

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 65 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WEPE3		1ST SELECT LENDING COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$294,000.00	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	\$2,711,035.00	2.71%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0
		ADVISORS CAPITAL	1	\$253,150.74	0.25%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41%	0	\$0.00	NA	0
		AMERCASH, A CORPORATION	1	\$258,626.82	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.25%	0	\$0.00	NA	0
		AMERIS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$269,250.00	0.27%	0	\$0.00	NA	0
		ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.26%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.34%	0	\$0.00	NA	0
		BANCFIRST	1	\$260,940.00	0.26%	0	\$0.00	NA	0
		BANK SNB	1	\$370,000.00	0.37%	0	\$0.00	NA	0
		BANNER BANK	2	\$578,807.34	0.58%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$701,412.45	0.7%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$545,632.25	0.55%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.6%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	2	\$1,245,500.00	1.24%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,100.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$517,713.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$1,062,000.00	1.06%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$3,973,500.00	3.97%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$304,200.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$323,750.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,655.05	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	2	\$565,000.00	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$274,300.00	0.27%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,119,634.70	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	EECU	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,300.87	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$592,800.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$934,461.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$294,724.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESAL	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$271,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$267,200.00	0.27%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	2	\$620,900.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,984.55	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$312,359.27	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$647,120.00	0.65%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$365,500.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$255,000.00	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,700.00	0.31%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$253,699.99	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,076.34	0.31%	0	\$0.00	NA	0
GMFS, LLC	2	\$617,000.00	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,516.00	0.27%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,543,945.00	1.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,117.68	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,425.49	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$320,850.00	0.32%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$250,800.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$305,400.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.68%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,696,400.00	1.69%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$501,743.15	0.5%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$262,550.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$260,113.02	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$250,250.00	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$260,800.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$374,440.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$612,250.00	0.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$264,830.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,286,300.50	1.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,732.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$298,573.00	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,020,928.24	1.02%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$543,238.07	0.54%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$289,668.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,038,390.70	1.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$925,905.42	0.92%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,146.61	0.26%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,750.00	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$261,200.00	0.26%	0	\$0.00	NA	0



	NJ LENDERS CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$548,000.00	0.55%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$259,625.39	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$354,053.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$364,200.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,048,303.96	1.05%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,198.00	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$369,600.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$283,599.84	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,279,700.00	1.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$459,000.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,885,682.22	3.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$552,668.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$389,365.00	0.39%	0	\$0.00	NA	0
	RCB BANK	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$536,100.00	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26%	0	\$0.00	NA	0

	ROGUE CREDIT UNION	1	\$299,586.68	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,630.77	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$682,616.05	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,962,105.21	1.96%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$361,600.00	0.36%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$263,619.62	0.26%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$7,076,580.97	7.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,250.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,100.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	TSM INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,000.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,021,625.64	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,234,540.60	1.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,195,884.00	1.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$765,500.00	0.76%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$255,840.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$721,752.38	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$399,960.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$100,114,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPF0	1ST MORTGAGES	1	\$172,331.84	0.17%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$324,459.57	0.32%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,759.39	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$309,550.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$156,519.07	0.16%	0	\$0.00	NA	0
	AMERICAN BANL CENTER	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,100.00	0.16%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,262.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62%	0	\$0.00	NA	0
	BANCFIRST	1	\$162,679.61	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$153,198.97	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$159,764.29	0.16%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OKLAHOMA	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,250.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,516.53	0.47%	0	\$0.00	NA	0
	BANNER BANK	2	\$308,538.39	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$656,600.00	0.66%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$331,400.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,860.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$304,421.06	0.3%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$483,600.00	0.48%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,125.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$822,250.00	0.82%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,675.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$312,100.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC	3	\$461,500.00	0.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$159,936.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$340,000.00	0.34%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$151,287.49	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$948,932.00	0.95%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$171,900.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
COMMERCE BANK	1	\$169,400.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$308,625.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$330,753.00	0.33%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,950.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$151,781.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$156,150.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,740,182.55	1.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$307,600.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$469,125.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,774.08	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$481,270.00	0.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$301,905.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,660.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$958,055.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,320.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$800,195.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,153.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,310.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,900.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$325,880.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$170,243.20	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63%	0	\$0.00	NA	0
	FNBC BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,771.29	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$476,400.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
		1	\$167,675.00	0.17%	0	\$0.00	NA	0

	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$171,163.00	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16%	0	\$0.00	NA
	HAMPDEN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,573.75	0.15%	0	\$0.00	NA
	HAWTHORN BANK	1	\$161,261.10	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,431,646.00	1.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,600.00	0.33%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$323,950.00	0.32%	0	\$0.00	NA
	HOMETOWN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$306,800.00	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$791,493.18	0.79%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$971,154.74	0.97%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$156,100.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,700.00	0.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$490,784.59	0.49%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$170,525.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$321,850.00	0.32%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$499,534.04	0.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,360.00	0.17%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$322,555.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$644,005.00	0.64%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$173,749.30	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$326,600.00	0.33%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$478,460.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$153,431.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$161,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$305,250.00	0.3%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$158,382.00	0.16%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,155.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,500.00	0.33%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16%	0	\$0.00	NA	0
		1	\$151,500.00	0.15%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, LP	1	\$168,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$315,674.71	0.32%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$169,500.00	0.17%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$492,519.00	0.49%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$159,764.29	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$153,773.12	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,100.00	0.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$153,768.05	0.15%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$316,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$162,400.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$479,315.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$490,627.67	0.49%	0	\$0.00	NA
	PINNACLE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,430,859.00	1.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,000.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$166,500.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$947,405.00	0.95%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$154,000.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,126,850.00	1.13%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$164,700.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$619,700.00	0.62%	0	\$0.00	NA	0
PRIMEBANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$164,250.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$651,520.00	0.65%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$151,701.21	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$152,910.00	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$323,900.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	5	\$795,908.52	0.8%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$150,400.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$327,749.55	0.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$628,070.82	0.63%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,300.00	0.17%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,749.56	0.17%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,977.50	1.31%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,750.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$466,763.88	0.47%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$152,490.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$167,464.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$3,528,993.35	3.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$325,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$626,381.69	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$154,901.44	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$169,504.99	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$158,750.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$307,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$490,100.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$648,847.16	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$154,967.27	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,317,705.00	1.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,115,263.59	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,375.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$657,570.00	0.66%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$330,050.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$172,251.46	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,022.80	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$508,167.35	0.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$157,278.09	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$337,400.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$100,089,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPG8	4TRUST MORTGAGE, INC	1	\$163,752.99	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,465,941.00	2.46%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,325.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,826.00	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,547.46	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,825.56	0.17%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$336,750.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$321,763.03	0.32%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$156,044.77	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$164,116.62	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$642,140.00	0.64%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,264.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$670,000.00	0.67%	0	\$0.00	NA	0
	DIME BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,141,200.00	1.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$474,309.46	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$346,600.00	0.35%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,962.43	2.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,131,317.07	1.13%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$151,100.00	0.15%	0	\$0.00	NA	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$306,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$459,898.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$155,040.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$301,280.00	0.3%	0	\$0.00	NA	0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0



	FIRST CENTURY BANK NATIONAL ASSOCIA						
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$170,940.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$459,950.00	0.46%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$815,220.00	0.81%	0	\$0.00	NA
	FIRST LENDING	2	\$326,200.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,542.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$666,975.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,625.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$642,450.00	0.64%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$483,236.00	0.48%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$164,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	3	\$469,500.00	0.47%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$811,200.00	0.81%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$168,047.07	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$321,533.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64%	0	\$0.00	NA
	GECU	1	\$171,475.00	0.17%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$480,325.00	0.48%	0	\$0.00	NA
	GMFS, LLC	3	\$464,400.00	0.46%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$160,610.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,050.00	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,264.43	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$311,950.00	0.31%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$484,650.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,415.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$308,625.00	0.31%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$479,000.00	0.48%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$159,983.00	0.16%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK, N.A. - COR	1	\$161,250.00	0.16%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$308,950.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$168,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$169,650.00	0.17%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$458,320.00	0.46%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$160,400.35	0.16%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,300.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$477,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$160,600.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16%	0	\$0.00	NA	0
		1	\$157,500.00	0.16%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION						
	NUMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$480,039.00	0.48%	0	\$0.00	NA 0
	OCMBC, INC	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$320,125.00	0.32%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$459,850.00	0.46%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$159,759.02	0.16%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$150,200.00	0.15%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$303,905.00	0.3%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,200.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,950.00	0.32%	0	\$0.00	NA 0
	PARK BANK	1	\$166,500.00	0.17%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$165,658.32	0.17%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$652,740.00	0.65%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$328,500.00	0.33%	0	\$0.00	NA 0
	PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,907,875.00	1.91%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$485,859.03	0.49%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$631,040.00	0.63%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	9	\$1,419,025.00	1.42%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$657,034.00	0.66%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,800.00	0.49%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.17%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA 0

	REGENCY MORTGAGE CORP	2	\$307,984.42	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$345,713.10	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$165,546.61	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$304,905.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$154,350.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$498,920.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$165,999.60	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,451,950.00	1.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$167,550.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,750.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$335,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$2,939,233.03	2.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	2	\$328,772.68	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$157,225.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,611.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,399.08	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,200.00	0.5%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$155,900.00	0.16%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$153,825.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,500.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$302,200.00	0.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,462,773.12	1.46%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$325,105.12	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,476,121.71	1.47%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$171,700.00	0.17%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0	\$0.00	NA
	UNIWYO FCU	1	\$159,726.35	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$958,700.00	0.96%	0	\$0.00	NA
	VISION BANK	1	\$159,245.00	0.16%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,155.00	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,261.06	0.5%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$161,500.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$814,478.75	0.81%	0	\$0.00	NA

	Unavailable	2	\$334,250.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,100,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPH6	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,705.00	0.34%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,525.80	0.65%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	NA	0



	BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$318,456.00	0.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
		1	\$152,774.60	0.3%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,772,525.35	3.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$167,745.97	0.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$156,655.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$325,064.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$156,700.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$170,010.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,000.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$332,735.00	0.66%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$324,800.00	0.65%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$152,735.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$172,425.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$668,000.00	1.33%	0	\$0.00	NA	0
		1	\$153,250.00	0.31%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION						
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,700.00	0.62%	0	\$0.00	NA
	RANLIFE, INC	1	\$162,100.00	0.32%	0	\$0.00	NA
	RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$167,500.00	0.33%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$158,400.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$163,400.00	0.33%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	NA
	SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,274.00	0.95%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$174,453.85	0.35%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$1,780,341.53	3.55%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$336,662.41	0.67%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$163,768.92	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	NA

	THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	NA	0
	THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	NA	0
	VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,372.81	0.31%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$50,108,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00	11.09%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12%	0	\$0.00	NA	0
		NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$157,500.00	3.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,303,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPK9		1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0
		CASHCALL, INC	3	\$655,000.00	3.51%	0	\$0.00	NA	0
		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	NA	0
		CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0
			1	\$226,000.00	1.21%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA
	IARPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$261,000.00	1.4%	0	\$0.00	NA
	LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$523,300.00	2.81%	0	\$0.00	NA
	MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00	NA
	NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,801.60	1.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA
	RENEW LENDING INC	1	\$214,500.00	1.15%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$175,000.00	0.94%	0	\$0.00	NA
		2	\$539,602.23	2.89%	0	\$0.00	NA



	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,000.00	2.94%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$226,680.16	1.22%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,921.00	1.21%	0	\$0.00	NA 0
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%	0	\$0.00	NA 0
<b>Total</b>		<b>89</b>	<b>\$18,643,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	NA 0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,200.00	0.17%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$321,591.76	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,772.25	0.32%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA 0

	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,855.00	0.5%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$326,950.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$1,745,600.00	1.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,349.00	1.47%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,494.00	0.98%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	5	\$804,526.00	0.8%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0
EECU	1	\$163,126.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,420.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$303,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$804,550.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$153,806.24	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$489,950.00	0.49%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31%	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$321,200.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$327,750.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	10	\$1,659,870.00	1.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$303,550.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$171,148.40	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$151,739.36	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,778,879.82	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$155,791.20	0.16%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$166,800.00	0.17%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28%	0	\$0.00	NA 0
	KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$318,277.29	0.32%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$328,400.00	0.33%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA 0
	MAGNA BANK	2	\$310,320.00	0.31%	0	\$0.00	NA 0
	MANN MORTGAGE LLC	1	\$167,778.77	0.17%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$332,000.00	0.33%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$172,350.00	0.17%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$308,750.00	0.31%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$662,650.00	0.66%	0	\$0.00	NA 0

	MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$316,981.40	0.32%	0	\$0.00	NA	0
	MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$788,460.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$487,500.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,616,885.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$480,500.00	0.48%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$479,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$311,525.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$327,400.00	0.33%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$981,040.00	0.98%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$171,475.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$163,788.89	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,620.26	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$165,100.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$160,400.00	0.16%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,145,200.00	1.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$157,500.00	0.16%	0	\$0.00	NA	0



	CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC	17	\$2,735,652.51	2.73%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,400.00	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$637,908.18	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$100,135,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,900.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$512,076.41	0.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$416,935.03	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$291,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	NA	0
	BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$269,325.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,335.00	1.26%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$663,442.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$129,250.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$289,850.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$146,320.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$541,476.18	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$401,050.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$138,700.00	0.18%	0	\$0.00	NA	0

	COMPANY, LLC						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	NA
	FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$139,250.00	0.19%	0	\$0.00	NA
	FNB BANK, N.A	1	\$131,200.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$127,823.65	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$265,710.00	0.35%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$148,950.00	0.2%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$148,799.29	0.2%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$129,820.90	0.17%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$126,750.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	0	\$0.00	NA
	HARBORONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,079,071.47	2.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$554,900.00	0.74%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	1	\$130,163.39	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$292,000.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$434,500.00	0.58%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$127,100.00	0.17%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$142,083.42	0.19%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$129,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$400,835.39	0.53%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,270.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,575.23	0.17%	0	\$0.00	NA	0



	CALIOFRNIA CORPOARTION						
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	3	\$426,400.00	0.57%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$273,250.00	0.36%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$268,974.08	0.36%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$994,920.00	1.33%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$130,050.00	0.17%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA 0
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	0	\$0.00	NA 0
	R P FUNDING INC	3	\$412,000.00	0.55%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$146,300.00	0.19%	0	\$0.00	NA 0
	RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA 0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$141,804.37	0.19%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA 0

	RPM MORTGAGE, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$386,250.00	0.51%	0	\$0.00	NA	0
	SFMC, LP	2	\$275,480.00	0.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,251,300.00	1.67%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$290,066.00	0.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL	1	\$147,361.70	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	NA	0
		1	\$128,040.00	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	NA
<b>Total</b>		<b>551</b>	<b>\$75,067,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$496,000.00	0.02%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	NA

	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$387,000.00	0.01%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	2	\$889,500.00	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,343,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,615,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,348.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$482,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$339,531.57	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$488,241.82	0.02%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$536,300.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,316,455.90	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$390,344.62	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$411,393.04	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	4	\$1,297,353.49	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$591,223.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	9	\$3,492,416.53	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$906,789.32	0.03%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	AMERICASH	1	\$598,500.00	0.02%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	2	\$735,700.82	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$1,053,328.38	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02%	0	\$0.00	NA	0
	AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$831,000.00	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	8	\$2,600,684.22	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENLAND A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00	NA	0

	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,736,162.70	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	NA	0
	BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22%	0	\$0.00	NA	0
	BENCHMARK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,385,604.53	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	NA	0
	BEST LOAN CHOICE INC	1	\$516,787.02	0.02%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$213,698.47	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0



	BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$1,219,600.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	10	\$3,682,201.24	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0
	BUCKHEAD MORTGAEG ASSOCIATRS,INC,DBA BUCKHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$1,077,900.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,677,559.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC	171	\$58,689,511.03	2.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00	NA	0
	CF FUNDING CORP	1	\$297,321.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00	NA	0
	CHASE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	135	\$40,766,465.77	1.47%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00	NA	0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$347,500.00	0.01%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	33	\$8,665,044.00	0.31%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$679,407.63	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$645,000.00	0.02%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$282,091.00	0.01%	0	\$0.00	NA	0
CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,212,912.84	0.04%	0	\$0.00	NA	0
COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00	NA	0
COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00	NA	0
COMMERCE MORTGAGE	19	\$5,588,229.58	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	NA	0
	COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	28	\$7,984,363.02	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$1,033,694.86	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	3	\$850,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,920.00	0.01%	0	\$0.00	NA	0
	COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	6	\$2,042,200.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$801,713.00	0.03%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	0
	CUMD	1	\$284,000.00	0.01%	0	\$0.00	NA	0

	CUSTOM REALTY AND LOANS, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	D&H LENDING, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$765,300.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	NA	0
	DELAWARI FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC	1	\$238,100.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,247,220.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$341,995.43	0.01%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$389,000.00	0.01%	0	\$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC	1	\$318,750.00	0.01%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$2,865,728.40	0.1%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$353,100.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	9	\$2,858,211.46	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS	1	\$246,400.00	0.01%	0	\$0.00	NA	0

	CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$758,100.00	0.03%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00	NA 0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00	NA 0
	F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$807,800.00	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	0	\$0.00	NA 0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$212,500.00	0.01%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00	NA 0

FC LENDING, LTD	1	\$324,000.00	0.01%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,000.00	0.01%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	NA	0
FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	NA	0
FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	NA	0
FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	37	\$11,133,678.69	0.4%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	NA	0



FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	14	\$4,588,874.59	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	4	\$1,356,920.00	0.05%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$409,000.00	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,690.41	0.01%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	26	\$7,842,838.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	NA	0
		15	\$4,127,144.66	0.15%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00	NA
	FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRSTTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00	NA
	FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00	NA
	FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	2	\$697,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$452,750.00	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA
	FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00	NA
	FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00	NA
	FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00	NA
	FULTON BANK, N.A	9	\$3,408,571.34	0.12%	0	\$0.00	NA
	GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$357,782.84	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$296,572.08	0.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00	NA
	GEO CORP INC	1	\$448,812.62	0.02%	0	\$0.00	NA
	GEO-CORP, INC	6	\$1,998,790.00	0.07%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA

	GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0
	GMFS, LLC	23	\$5,952,219.85	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$334,049.42	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	0.01%	0	\$0.00	NA	0
	GOLDEN LENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$463,800.00	0.02%	0	\$0.00	NA	0
	GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$678,000.00	0.02%	0	\$0.00	NA	0
	GRAND BANK	2	\$510,960.00	0.02%	0	\$0.00	NA	0
	GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$211,814.00	0.01%	0	\$0.00	NA	0
		1	\$246,000.00	0.01%	0	\$0.00	NA	0

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION						
	GRAYSTONE MORTGGAE,LLC	1	\$228,000.00	0.01%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$989,050.00	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,395.71	0.01%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02%	0	\$0.00	NA
	GREATWALL, INC	1	\$244,000.00	0.01%	0	\$0.00	NA
	GREENBACK FUNDING, INC	1	\$385,000.00	0.01%	0	\$0.00	NA
	GREENBOX LOANS INC	3	\$1,183,021.14	0.04%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$764,500.00	0.03%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$322,534.62	0.01%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$269,202.82	0.01%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$391,000.00	0.01%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	10	\$2,917,820.03	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$305,000.00	0.01%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA
	HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA
	HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00	NA
	HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00	NA
	HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00	NA
	HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA
		2	\$533,321.74	0.02%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,619.62	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$765,000.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$325,000.00	0.01%	0	\$0.00	NA
	HOME REBATE INC	4	\$1,687,775.06	0.06%	0	\$0.00	NA
	HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A	3	\$662,400.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00	NA
	HOME BANK	1	\$216,000.00	0.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	169	\$53,521,155.73	1.93%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%	0	\$0.00	NA
	HOME FIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00	NA
	HOME LAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$436,440.00	0.02%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00	NA
	HOME OWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA
	HOME PATH LENDING, INC	1	\$621,500.00	0.02%	0	\$0.00	NA
	HOME SIDE FINANCIAL, LLC	14	\$4,469,128.64	0.16%	0	\$0.00	NA
	HOME SIDE PLATINUM	1	\$230,000.00	0.01%	0	\$0.00	NA

	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$249,600.00	0.01%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$1,850,000.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$1,175,405.82	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	5	\$1,420,800.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	32	\$10,849,418.08	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$313,300.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$591,600.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$6,116,014.40	0.22%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$402,400.00	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	18	\$6,188,273.44	0.22%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	2	\$607,000.00	0.02%	0	\$0.00	NA	0
	IXONIA BANK	3	\$705,050.00	0.03%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$448,695.71	0.02%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	2	\$777,000.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	21	\$7,112,602.61	0.26%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04%	0	\$0.00	NA	0
	JOSHUA LENDING INC	1	\$378,000.00	0.01%	0	\$0.00	NA	0
	JRDB, INC	1	\$260,100.00	0.01%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	NA	0
	KCP GROUP, INC	2	\$673,500.00	0.02%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$236,700.00	0.01%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	LADERA LENDING INC	10	\$3,624,662.43	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$287,000.00	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01%	0	\$0.00	NA	0



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$231,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,094,800.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	38	\$12,799,612.14	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$353,440.00	0.01%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	0	\$0.00	NA	0
	LEND A; LENDA LOANS, INC	1	\$404,801.83	0.01%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$355,309.98	0.01%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	\$9,700,395.86	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$229,600.00	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$951,050.00	0.03%	0	\$0.00	NA	0
	LOAN REBATE	1	\$388,000.00	0.01%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	0	\$0.00	NA	0
	LPMC LLC	1	\$318,729.75	0.01%	0	\$0.00	NA	0
	LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,211,300.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	0	\$0.00	NA	0
	MARINE BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	13	\$3,977,280.00	0.14%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	MC FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$747,275.57	0.03%	0	\$0.00	NA	0

	MCTYGUE GROUP, INC	4	\$1,916,064.56	0.07%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	2	\$793,600.00	0.03%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	5	\$2,234,073.40	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$907,000.00	0.03%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC	1	\$288,500.00	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	NA	0
	MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	19	\$5,705,717.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,621,066.60	0.06%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1%	0	\$0.00	NA	0
	MJ MORTGAGE INC	1	\$222,685.79	0.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	10	\$2,690,450.00	0.1%	0	\$0.00	NA	0
	MLEND	1	\$200,800.00	0.01%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,895,624.34	0.07%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP	1	\$343,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$352,750.00	0.01%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	3	\$687,164.49	0.02%	0	\$0.00	NA	0
	MORRIS BANK	2	\$694,799.24	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$387,439.96	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$266,262.95	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$532,175.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE FINANCIAL GROUP, INC	2	\$397,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,794,300.00	0.06%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	3	\$889,958.04	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$398,412.19	0.01%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$440,700.00	0.02%	0	\$0.00	NA	0
MORTGAGENETWORK	49	\$15,159,649.62	0.55%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$298,800.00	0.01%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$276,380.00	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	47	\$14,399,900.77	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$870,857.80	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC	1	\$413,000.00	0.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$935,074.39	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$787,404.94	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	0	\$0.00	NA	0
MSA MORTGAGE LLC	6	\$2,371,570.89	0.09%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$280,612.86	0.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	37	\$12,345,834.20	0.45%	0	\$0.00	NA	0
MWABANK	2	\$484,000.00	0.02%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$225,000.00	0.01%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$409,600.00	0.01%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04%	0	\$0.00	NA	0
NAT RES - WASHINGTON	3	\$819,250.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	7	\$1,911,887.72	0.07%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	44	\$15,049,807.26	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$411,419.49	0.01%	0	\$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,705,525.79	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$747,350.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$649,500.00	0.02%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$627,349.18	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$704,716.79	0.03%	0	\$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	0	\$0.00	NA	0
	NFM CONSULTATNTS INC. A MARYLAND CORPORATION	1	\$366,000.00	0.01%	0	\$0.00	NA	0
	NFM LENDING INC	1	\$334,800.00	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$477,500.00	0.02%	0	\$0.00	NA	0
	NJ LENDER CORP	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	19	\$5,888,906.81	0.21%	0	\$0.00	NA	0
	NMSI INC	1	\$492,257.47	0.02%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$303,262.42	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	0	\$0.00	NA	0

	NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$563,396.00	0.02%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01%	0	\$0.00	NA	0
	NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$387,241.25	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$683,200.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	NUVISION FCU	13	\$4,378,150.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	32	\$9,940,400.35	0.36%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$277,500.00	0.01%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,309,403.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINACIAL INC	2	\$562,178.40	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$894,740.71	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$2,212,131.31	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	15	\$5,004,667.91	0.18%	0	\$0.00	NA	0

	ONE MORTGAGE INC	1	\$364,462.28	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	3	\$944,250.00	0.03%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04%	0	\$0.00	NA	0
	ONY GLO INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC	4	\$1,670,320.21	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$531,800.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$260,241.04	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	5	\$1,671,215.48	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$636,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	16	\$5,889,954.51	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$383,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$704,900.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$678,750.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$271,750.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00	NA	0
		11	\$3,676,697.36	0.13%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	28	\$7,364,049.12	0.27%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.01%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,262,838.42	0.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$691,979.67	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	1	\$226,800.00	0.01%	0	\$0.00	NA 0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01%	0	\$0.00	NA 0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00	NA 0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00	NA 0
	PARK BANK	1	\$228,400.00	0.01%	0	\$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0	\$0.00	NA 0
	PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0	\$0.00	NA 0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$375,458.25	0.01%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0	\$0.00	NA 0
		1	\$203,850.00	0.01%	0	\$0.00	NA 0

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0	\$0.00	NA
	PBI BANK	1	\$212,500.00	0.01%	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$386,641.96	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0	\$0.00	NA
	PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY	36	\$12,077,666.86	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	17	\$4,486,789.57	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$397,450.00	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$368,000.00	0.01%	0	\$0.00	NA
	PIONEER BANK	3	\$885,166.19	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
		12	\$3,971,066.58	0.14%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	28	\$8,005,505.33	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,775,421.59	0.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	192	\$68,440,487.31	2.47%	0	\$0.00	NA
	POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00	NA
	PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00	NA
	PREMIER LENDING INC	2	\$866,365.28	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$451,696.90	0.02%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$296,572.00	0.01%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	0	\$0.00	NA

	PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	3	\$1,317,960.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$683,248.32	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$772,400.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$230,294.00	0.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$545,400.00	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01%	0	\$0.00	NA	0
	PROVINCIAL BANK	7	\$1,818,783.96	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03%	0	\$0.00	NA	0
	PULASKI BANK	2	\$521,918.29	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	R P FUNDING INC	9	\$2,264,350.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$1,971,023.54	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	0	\$0.00	NA	0
	RANLIFE, INC	8	\$2,464,920.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$505,200.00	0.02%	0	\$0.00	NA	0
	RCB BANK	1	\$226,305.00	0.01%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$998,546.38	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$691,739.52	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$409,000.00	0.01%	0	\$0.00	NA	0
	RESMAC INC	9	\$2,753,150.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	2	\$486,000.00	0.02%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$239,000.00	0.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$633,600.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$239,307.25	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	16	\$5,528,419.28	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	67	\$23,645,923.35	0.85%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	0	\$0.00	NA	0
		2	\$539,619.41	0.02%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY						
	SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	8	\$2,000,554.83	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$938,000.00	0.03%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA
	SANTANDER BANK, N.A	27	\$8,547,707.23	0.31%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,692,331.51	0.06%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01%	0	\$0.00	NA
	SECURITY BANK	1	\$320,000.00	0.01%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$442,828.45	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$562,000.00	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	11	\$3,263,203.10	0.12%	0	\$0.00	NA
	SETTLERS BANK	1	\$310,400.00	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02%	0	\$0.00	NA

	SHEA MORTGAGE INC	15	\$5,533,143.19	0.2%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	224	\$77,270,394.36	2.79%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	30	\$9,809,032.64	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	\$1,533,685.67	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,045,573.60	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	26	\$8,770,045.40	0.32%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$231,883.00	0.01%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$901,890.83	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$2,378,794.02	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	STEARNS LENDING INC	346	\$116,824,743.73	4.22%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$888,000.00	0.03%	0	\$0.00	NA	0

	STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	NA	0
	STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	33	\$11,417,102.69	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,656,448.13	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$739,389.52	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$788,268.53	0.03%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	NA	0



THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	0	\$0.00	NA	0
THE GARRETT STATE BANK	1	\$231,345.10	0.01%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	3	\$1,255,840.54	0.05%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$843,700.00	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0
THE SHINTANI GROUP, INC	2	\$795,375.55	0.03%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$312,600.00	0.01%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01%	0	\$0.00	NA	0
THREE RIVERS FCU	3	\$925,700.00	0.03%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01%	0	\$0.00	NA	0
TIDELANDS BANK	2	\$871,373.13	0.03%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$648,412.45	0.02%	0	\$0.00	NA	0
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, L.L.C	2	\$834,000.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19%	0	\$0.00	NA	0
TOTALBANK	3	\$945,000.00	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,200.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$176,720.00	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$258,500.00	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,399.18	0.02%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	2	\$790,000.00	0.03%	0	\$0.00	NA	0
TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00	NA	0
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01%	0	\$0.00	NA	0
UNITED BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9%	0	\$0.00	NA	0
	UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION	1	\$271,900.00	0.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	\$38,863,346.01	1.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$397,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$686,850.00	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05%	0	\$0.00	NA	0
	UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$489,384.62	0.02%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00	NA	0

VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00	NA	0
VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$649,300.00	0.02%	0	\$0.00	NA	0
VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$409,150.00	0.01%	0	\$0.00	NA	0
VISION BANK	1	\$288,800.00	0.01%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11%	0	\$0.00	NA	0
VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	0	\$0.00	NA	0
VP PARTNERS, INC	1	\$305,000.00	0.01%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	0	\$0.00	NA	0
WATERFORD BANK, NA D	1	\$333,000.00	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	0	\$0.00	NA	0
WEST GATE BANK	1	\$356,000.00	0.01%	0	\$0.00	NA	0
WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0
WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%	0	\$0.00	NA	0
WESTERN BANCORP	3	\$1,002,150.00	0.04%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$243,545.04	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01%	0	\$0.00	NA	0
	4	\$1,216,412.45	0.04%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$451,612.78	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	6	\$1,637,999.46	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01%	0	\$0.00	NA 0
	WILSHIRE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$6,453,406.85	0.23%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	0	\$0.00	NA 0
	WMS SERIES LLC	1	\$301,325.00	0.01%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$259,616.96	0.01%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	15	\$4,321,286.23	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$502,934.54	0.02%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,806,821.55	0.32%	0	\$0.00	NA 0
	YADKIN BANK	1	\$199,717.33	0.01%	0	\$0.00	NA 0
	Unavailable	15	\$4,635,813.72	0.07%	0	\$0.00	NA 0
<b>Total</b>		<b>8,690</b>	<b>\$2,771,289,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.59%	0	\$0.00	NA 0
		5	\$469,046.00	2.62%	0	\$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	\$85,000.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$479,523.40	2.68%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0	\$0.00	NA
	BANK MUTUAL	2	\$183,205.53	1.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0	\$0.00	NA
	CENTRAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0	\$0.00	NA
	COMMUNITY BANK	1	\$95,600.00	0.53%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0	\$0.00	NA
	DACOTAH BANK	1	\$90,000.00	0.5%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA
	DEERWOOD BANK	1	\$102,300.00	0.57%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$92,700.00	0.52%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$364,149.00	2.03%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.56%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,560.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$862,400.00	4.81%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,950.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0
		1	\$101,000.00	0.56%	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,100.00	0.56%	0	\$0.00	NA 0
	ORIENTAL BANK	2	\$194,500.00	1.09%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$87,100.00	0.49%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$109,000.00	0.61%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.58%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5%	0	\$0.00	NA 0
	PRIMEBANK	1	\$96,750.00	0.54%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$97,715.00	0.55%	0	\$0.00	NA 0
	RENASANT BANK	1	\$87,000.00	0.49%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA 0
	S&T BANK	1	\$101,920.00	0.57%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$285,900.00	1.6%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$96,941.79	0.54%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA 0
	SUTTON BANK	1	\$92,800.00	0.52%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$293,900.00	1.64%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59%	0	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$306,000.00	1.71%	0	\$0.00	NA 0



	CLEVELAND						
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,000.00	1.07%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$17,921,182.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$116,900.00	0.86%	0	\$0.00	NA
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$121,400.00	0.9%	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$117,600.00	0.87%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,200.00	0.92%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$113,600.00	0.84%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83%	0	\$0.00	NA

	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$122,000.00	0.9%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$120,183.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$340,600.00	2.51%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$110,500.00	0.82%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$240,000.00	1.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,590.00	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$123,600.00	0.91%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	0	\$0.00	NA	0
	S&T BANK	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$232,000.00	1.71%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,560.00	0.82%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,200.00	0.81%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,500.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66%	0	\$0.00	NA	0
		1	\$120,000.00	0.89%	0	\$0.00	NA	0

	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES						
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$13,557,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA
	1ST UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32%	0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$80,900.00	0.24%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$70,400.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84%	0	\$0.00	NA
	AMERICAN BANK	2	\$134,708.81	0.4%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$55,875.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,900.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17%	0	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$259,200.00	0.76%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16%	0	\$0.00	NA
	BADGER BANK	2	\$148,200.00	0.44%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA
	BANK MUTUAL	3	\$192,500.00	0.57%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$74,438.93	0.22%	0	\$0.00	NA
	BANK OF QUINCY	1	\$63,500.00	0.19%	0	\$0.00	NA
	BANK SNB	2	\$149,000.00	0.44%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$69,100.00	0.2%	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$96,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$100,142.00	0.3%	0	\$0.00	NA

	BEACON CREDIT UNION	1	\$53,900.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,729.74	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$48,989.15	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$236,400.00	0.7%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$83,025.82	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0
	CHARTERBANK	2	\$122,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$115,730.51	0.34%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$63,473.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$223,300.00	0.66%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$130,450.00	0.38%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$60,700.00	0.18%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$78,500.00	0.23%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$69,600.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$54,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$212,220.00	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$40,000.00	0.12%	0	\$0.00	NA	0

BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$130,500.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,413.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$697,600.00	2.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$400,500.00	1.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21%	0	\$0.00	NA	0
GECU	2	\$139,190.22	0.41%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0

	GIFFORD STATE BANK	1	\$77,670.00	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$372,400.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$79,650.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$29,860.91	0.09%	0	\$0.00	NA	0
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$189,400.00	0.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$245,800.00	0.72%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13%	0	\$0.00	NA	0



	LANDMARK CREDIT UNION	3	\$203,750.00	0.6%	0	\$0.00	NA	0
	LENDER	2	\$95,920.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$75,900.00	0.22%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$106,688.00	0.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$55,255.48	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$148,500.00	0.44%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$139,581.98	0.41%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$54,100.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	NA	0
	PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	NA	0
	R BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$67,750.00	0.2%	0	\$0.00	NA	0
	RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	NA	0
	S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$462,020.84	1.36%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$25,490.70	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$202,200.00	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$95,300.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$132,500.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$153,000.00	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
		3	\$213,400.00	0.63%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$127,500.00	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,600.00	0.13%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$81,500.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$116,000.00	0.34%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$126,000.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$75,735.57	0.12%	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$33,942,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEPX1	4TRUST MORTGAGE, INC	1	\$326,305.99	1.74%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$795,416.00	4.25%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$230,355.00	1.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$608,000.00	3.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,031.00	1.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$396,313.74	2.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,100.00	1.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$365,750.00	1.95%	0	\$0.00	NA	0
	ROYAL BANK	1	\$309,503.77	1.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,712.60	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$398,946.00	2.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$366,346.00	1.96%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,724,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$249,900.00	0.07%	0	\$0.00	NA	0
		1	\$274,783.99	0.08%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
AMEGY MORTGAGE COMPANY L.L.C	2	\$636,500.00	0.19%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	0	\$0.00	NA 0
AMERICAN BANK	1	\$234,400.00	0.07%	0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$482,000.00	0.14%	0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$268,000.00	0.08%	0	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$224,006.09	0.07%	0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$579,000.00	0.17%	0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$962,300.00	0.29%	0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	0	\$0.00	NA 0
AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	0	\$0.00	NA 0
AMERICASH, A CORPORATION	3	\$1,095,700.00	0.33%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$227,005.00	0.07%	0	\$0.00	NA 0
AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$585,400.00	0.17%	0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21%	0	\$0.00	NA 0
BANK MIDWEST	1	\$405,000.00	0.12%	0	\$0.00	NA 0
BANK MUTUAL	1	\$237,000.00	0.07%	0	\$0.00	NA 0
BANK OF ENGLAND	2	\$588,000.00	0.17%	0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$221,000.00	0.07%	0	\$0.00	NA 0

	BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$329,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$482,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,914,300.00	0.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$552,000.00	0.16%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,150.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$488,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$770,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$837,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$281,732.63	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$435,000.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,111,800.00	1.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,800.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$338,800.00	0.1%	0	\$0.00	NA	0
	CARROLTON BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,388,000.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$2,073,844.26	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,112,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$318,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$725,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0



	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,830.80	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$209,863.39	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$258,402.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$204,096.81	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$605,400.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$668,000.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$645,000.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,950.00	0.06%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,700.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$536,875.00	0.16%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$318,400.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,310,910.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,825.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,581.56	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$529,022.83	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$274,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,266,411.33	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$296,200.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,158,600.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,254,800.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	0	\$0.00	NA	0
		2	\$534,000.00	0.16%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	11	\$2,987,100.00	0.89%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$344,062.07	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$290,500.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,602,955.35	0.48%	0	\$0.00	NA	0
FULTON BANK, N.A	7	\$2,238,500.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,249,450.00	0.37%	0	\$0.00	NA	0
GRAND BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0
GRAND FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$382,000.00	0.11%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$812,081.08	0.24%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$263,500.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,663,100.00	1.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$200,113.73	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0

	HORIZON BANK, N.A	2	\$598,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$693,450.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$970,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$394,852.65	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$292,050.00	0.09%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$545,540.89	0.16%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$793,000.00	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58%	0	\$0.00	NA	0
	LAGACY NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,273,000.00	0.67%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$296,400.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	2	\$610,400.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
		1	\$369,000.00	0.11%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA
MECE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	5	\$1,902,642.49	0.56%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,195,500.00	0.35%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	3	\$786,723.74	0.23%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$558,750.00	0.17%	0	\$0.00	NA
MONARCH BANK	1	\$268,065.00	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22%	0	\$0.00	NA
MORRIS BANK	1	\$220,800.00	0.07%	0	\$0.00	NA
MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$834,000.00	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	11	\$3,110,500.00	0.92%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25%	0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$2,507,255.00	0.74%	0	\$0.00	NA
MWABANK	1	\$252,000.00	0.07%	0	\$0.00	NA
NAT RES - NEVADA	1	\$201,250.00	0.06%	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,015.01	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$500,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$998,623.95	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$697,175.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$615,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$609,499.00	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$896,403.54	0.27%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,155,359.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$526,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$722,500.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$480,893.19	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$397,400.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,059,245.79	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$820,162.71	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$525,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$259,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,137,800.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,307,791.00	0.98%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$301,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$409,800.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	3	\$672,167.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	10	\$2,935,118.84	0.87%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$268,375.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$389,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$319,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA	0



	ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$344,372.70	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$770,510.02	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,857,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$373,500.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$518,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	38	\$12,179,602.40	3.61%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	0	\$0.00	NA	0
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,530,300.00	0.45%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$210,700.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,141,550.00	0.34%	0	\$0.00	NA	0

	STEARNS LENDING INC	20	\$6,017,102.79	1.78%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$705,000.00	0.21%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,614,163.00	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$489,370.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$305,772.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$568,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$467,949.90	0.14%	0	\$0.00	NA	0
		1	\$308,448.67	0.09%	0	\$0.00	NA	0

	TROPICAL FINANCIAL CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	0	\$0.00	NA
	WESTERN BACORP	1	\$350,000.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$330,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$447,729.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0	\$0.00	NA

	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,787,842.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,876,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$273,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,086</b>	<b>\$337,100,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$242,826.58	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$231,500.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$633,920.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$263,832.46	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$436,000.00	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$532,721.00	0.27%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$948,104.21	0.47%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$558,865.56	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$263,808.94	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$393,757.50	0.2%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	BANK SNB	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$562,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$2,423,661.43	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$812,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,582.70	0.25%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A	1	\$286,778.62	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$597,419.90	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,953.14	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$394,504.20	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,582,460.00	0.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$279,200.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	2	\$495,000.00	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$342,499.49	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$501,771.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0
FIRST LENDING	3	\$910,000.00	0.45%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$633,000.00	0.32%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,004.04	0.34%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,525,000.00	0.76%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	0	\$0.00	NA	0
FREMONT BANK	2	\$999,200.00	0.5%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,516,568.00	0.75%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28%	0	\$0.00	NA	0
GMFS, LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$577,600.00	0.29%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$752,200.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$595,000.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,976,150.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$343,400.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43%	0	\$0.00	NA	0
	INTERBANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$356,422.72	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$4,353,911.10	2.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	JOEDONNA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$722,050.00	0.36%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,092,000.00	1.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0



	M/I FINANCIAL, LLC	3	\$710,200.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$288,800.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$893,600.00	0.44%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$402,500.00	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	4	\$1,358,000.00	0.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$321,700.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,084,350.00	0.54%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$529,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$955,420.57	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	NATIONWIDE BANK	5	\$1,226,069.80	0.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$514,470.00	0.26%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$466,200.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$455,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,857,281.93	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$648,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,308,380.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,512,150.00	1.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$247,524.56	0.12%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$221,977.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	37	\$11,457,541.45	5.7%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$478,000.00	0.24%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$207,300.00	0.1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$415,162.77	0.21%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,477,677.64	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$960,000.00	0.48%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,403,000.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	UNFCU	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$371,356.63	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	3	\$749,222.73	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,474,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$200,930,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$320,200.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$324,256.73	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$472,200.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$151,765.97	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$157,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$337,005.32	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,143.53	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,600.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0	\$0.00	NA	0

	BUSEY BANK	1	\$158,350.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$169,488.64	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,546.00	0.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$974,987.12	1.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$170,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$1,295,610.00	2.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	NA	0
	FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$161,950.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$476,405.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	NA	0
	GECU	3	\$479,300.00	0.84%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$174,527.21	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	LENDER	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00	NA	0
	METRO BANK	2	\$312,765.97	0.55%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$154,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$490,000.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$173,400.00	0.3%	0	\$0.00	NA	0
	OHNSWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0
		1	\$162,600.00	0.29%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC						
	PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$1,266,937.81	2.22%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$161,250.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$155,705.00	0.27%	0	\$0.00	NA
	PULASKI BANK	1	\$163,747.50	0.29%	0	\$0.00	NA
	RENASANT BANK	2	\$326,750.58	0.57%	0	\$0.00	NA
	ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$478,961.41	0.84%	0	\$0.00	NA
	S&T BANK	4	\$657,200.00	1.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$152,000.00	0.27%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,750.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,000.00	0.57%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$332,800.00	0.58%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$168,365.37	0.3%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$158,000.00	0.28%	0	\$0.00	NA
	STARKEY MORTGAGE	1	\$173,332.71	0.3%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$324,488.71	0.57%	0	\$0.00	NA

	SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,000.00	0.87%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$333,500.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$492,096.90	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$56,964,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ABLE FINANCIAL INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$389,000.00	0.39%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81%	0	\$0.00	NA	0
AMERICAN BANK	1	\$293,834.45	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,600.00	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.91%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,850.00	0.23%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82%	0	\$0.00	NA	0
ATLANTIC HOME LOAN	2	\$684,000.00	0.68%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$225,700.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$341,900.00	0.34%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,823.64	0.44%	0	\$0.00	NA	0
BANKNEWPORT	1	\$210,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,700.00	0.23%	0	\$0.00	NA	0
CASHCALL, INC	3	\$1,524,000.00	1.52%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	EECU	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$255,375.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$703,300.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$379,661.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$380,500.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$296,943.47	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69%	0	\$0.00	NA	0
GMFS, LLC	1	\$341,100.00	0.34%	0	\$0.00	NA	0
GRAND BANK	1	\$416,918.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$346,000.00	0.35%	0	\$0.00	NA	0
GREATWALL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,370,522.93	2.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33%	0	\$0.00	NA	0

	IDEAL CREDIT UNION	2	\$400,200.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$404,200.00	0.4%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$210,682.21	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,073,502.03	2.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$693,000.00	0.69%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$478,800.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,400.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$267,400.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$555,000.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$275,222.86	0.27%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$395,902.81	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,850.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$242,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$439,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$211,375.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$936,800.00	0.94%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	0	\$0.00	NA	0
		1	\$405,000.00	0.4%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT						
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA
	RENASANT BANK	1	\$186,718.34	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$407,915.69	0.41%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$367,725.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,000.00	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$429,218.00	0.43%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$316,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$3,317,850.00	3.31%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$373,000.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,000.00	1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$215,200.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	0	\$0.00	NA
	THE PARK BANK	1	\$258,400.00	0.26%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	0	\$0.00	NA	0
	TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$546,416.72	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$352,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$100,169,755.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$407,247.25	2.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$515,000.00	2.62%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$280,000.00	1.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$270,000.00	1.37%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$235,300.00	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$658,400.00	3.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$361,000.00	1.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,055,000.00	5.37%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$387,000.00	1.97%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$197,170.00	1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$195,000.00	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$166,000.00	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$150,742.89	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$228,000.00	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	1.01%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$396,000.00	2.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$242,000.00	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$376,000.00	1.91%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$360,000.00	1.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$225,000.00	1.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$291,400.61	1.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,664,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$147,684.83	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$151,781.60	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$646,300.00	3.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$139,450.00	0.79%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$243,901.00	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$42,500.00	0.24%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$274,499.92	1.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$115,396.04	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$61,126.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$447,550.00	2.54%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$81,000.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$79,200.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$171,000.00	0.97%	0	\$0.00	NA	0
	GECU	3	\$217,182.00	1.23%	0	\$0.00	NA	0
	GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$122,384.27	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,020.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$71,900.00	0.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$76,800.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$288,250.00	1.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,000.00	0.69%	0	\$0.00	NA	0
		1	\$39,938.41	0.23%	0	\$0.00	NA	0

	MARION COMMUNITY CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$60,000.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32%	0	\$0.00	NA
	MUTUALONE BANK	1	\$50,000.00	0.28%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$72,500.00	0.41%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$82,271.74	0.47%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$502,393.18	2.86%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$84,000.00	0.48%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.68%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA
	RENASANT BANK	1	\$66,896.85	0.38%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$380,613.89	2.16%	0	\$0.00	NA
	S&T BANK	6	\$372,872.15	2.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$140,000.00	0.8%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$73,600.00	0.42%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$51,775.00	0.29%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$77,600.00	0.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$232,250.00	1.32%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3%	0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	2	\$127,600.00	0.73%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$17,592,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$822,552.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	ALLIANCE LENDING	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,120,225.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$611,337.77	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$547,612.50	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$289,553.49	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$439,400.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$207,955.00	0.04%	0	\$0.00	NA	0



	LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC; A CORPORATION	2	\$751,409.59	0.15%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06%	0	\$0.00	NA
	AVIDIA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08%	0	\$0.00	NA
	BANCFIRST	2	\$549,600.00	0.11%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	0	\$0.00	NA
	BANK IOWA	1	\$176,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	2	\$391,850.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$202,550.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$853,578.28	0.17%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA
	BANK OF MANHATTAN	1	\$324,510.50	0.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$317,000.00	0.06%	0	\$0.00	NA
	BANK OF QUINCY	2	\$373,004.83	0.07%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$586,860.56	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$659,113.83	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,346,974.11	0.47%	0	\$0.00	NA
	BANK SNB	3	\$931,500.00	0.19%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	2	\$526,750.00	0.11%	0	\$0.00	NA

	BANKUNITED, N.A	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANNER BANK	3	\$733,380.00	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,384,255.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3%	0	\$0.00	NA	0
	BRYANT BANK	1	\$273,187.92	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,615.00	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$1,034,500.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,413,286.97	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,830,000.00	0.37%	0	\$0.00	NA	0
	CBCFCU	1	\$199,678.31	0.04%	0	\$0.00	NA	0
	CC LEGACY FINANCIAL CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,324,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0

CENTRAL TRUST BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	0	\$0.00	NA	0
CHARTERBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
CHASE	1	\$314,500.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,275,500.00	0.25%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$523,372.55	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$370,500.00	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$368,125.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$283,100.00	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$693,117.48	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0
CONGAREE STATE BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$371,200.00	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,994,711.94	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$190,085.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$386,900.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$181,925.00	0.04%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$291,920.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$627,520.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$360,988.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$1,312,344.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11%	0	\$0.00	NA	0

FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,587,680.18	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,921.13	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	0	\$0.00	NA	0
FIRST LENDING	2	\$686,850.00	0.14%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,225,954.02	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$1,137,650.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33%	0	\$0.00	NA	0
FIRSTBANK	3	\$660,742.46	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$183,900.00	0.04%	0	\$0.00	NA	0
FIRSTTRUST BANK	8	\$2,784,069.96	0.56%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$681,750.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,310,250.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67%	0	\$0.00	NA	0
GECU	1	\$294,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	2	\$557,700.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$412,748.45	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,098,213.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,700.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$516,948.65	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$346,670.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$495,970.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$608,750.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$233,218.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11%	0	\$0.00	NA	0

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0
	HOME BANK	2	\$378,023.08	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	24	\$8,240,325.00	1.65%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,662.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$216,800.00	0.04%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$858,182.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0



	INTER NATIONAL BANK	1	\$235,700.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	23	\$8,632,359.02	1.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$1,650,000.00	0.33%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	12	\$3,596,000.00	0.72%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$244,400.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$509,129.76	0.1%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$521,614.42	0.1%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$403,200.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,523.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$661,100.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$414,175.25	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$551,667.85	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDNG INC	1	\$601,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	0	\$0.00	NA	0
	MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$464,657.78	0.09%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$397,400.55	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$789,995.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$198,135.43	0.04%	0	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$177,365.00	0.04%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$557,691.00	0.11%	0	\$0.00	NA	0
MLS SERVICES INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
MONARCH BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
MONTICELLO BANKING, CO	1	\$182,000.00	0.04%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$261,375.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,327,008.62	0.47%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$411,250.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	12	\$3,455,900.00	0.69%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$587,231.90	0.12%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$2,048,500.00	0.41%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$601,100.00	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$223,662.62	0.04%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$434,534.31	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$478,800.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08%	0	\$0.00	NA	0
NEW RATE LENDING, A	1	\$207,779.60	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	NEXBANK SSB	3	\$986,700.65	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA
	NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	3	\$1,005,000.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	14	\$4,541,065.00	0.91%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$414,374.95	0.08%	0	\$0.00	NA
	OHNSWARD BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA
	OLD FLORIDA BANK	2	\$440,180.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$716,480.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$737,508.99	0.15%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$737,500.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21%	0	\$0.00	NA
	ORIGEN SERVICING INC	2	\$511,800.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$357,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,263,350.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,621.55	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,525,539.00	0.3%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	9	\$3,037,075.76	0.61%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$412,000.00	0.08%	0	\$0.00	NA
		2	\$527,000.00	0.11%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$505,500.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$2,555,965.36	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$446,000.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$506,400.00	0.1%	0	\$0.00	NA	0
PULASKI BANK	3	\$820,154.34	0.16%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24%	0	\$0.00	NA	0

	R P FUNDING INC	3	\$735,900.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$820,700.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$255,206.45	0.05%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,578,300.88	0.32%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESAL	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,001,650.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,767.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,204.47	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$575,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$495,400.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,312,868.90	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$794,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,678,640.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,539.39	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,550.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,627.01	0.16%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$377,418.01	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$501,053.79	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$635,280.00	0.13%	0	\$0.00	NA	0
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$209,683.71	0.04%	0	\$0.00	NA	0

	SFMC LP DBA FIRST MORTGAGE COMPANY						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,197.27	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,490,624.70	2.1%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,312,000.00	0.26%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA
	SOUTH STATE BANK	9	\$2,364,739.88	0.47%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$281,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$272,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,269.25	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$481,523.66	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	52	\$16,064,761.46	3.21%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$520,000.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08%	0	\$0.00	NA
	SUIMMIT FUNDING INC	1	\$276,000.00	0.06%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$698,945.70	0.14%	0	\$0.00	NA
	SUMMIT FUNDING .INC	1	\$300,000.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,859.53	0.05%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$588,250.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	6	\$1,856,612.00	0.37%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$649,379.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$957,000.00	0.19%	0	\$0.00	NA	0
TD BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,180,966.44	0.24%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$206,475.18	0.04%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	3	\$899,000.00	0.18%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$458,355.00	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$379,571.12	0.08%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21%	0	\$0.00	NA	0
	2	\$445,800.00	0.09%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$217,971.00	0.04%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$913,828.56	0.18%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$243,500.00	0.05%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$184,400.00	0.04%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08%	0	\$0.00	NA 0
	UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	58	\$19,001,618.22	3.8%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,037,231.91	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,902,354.29	1.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDIABILITY COMPANY	1	\$197,100.00	0.04%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$800,960.00	0.16%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA 0

	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$876,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$214,950.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	2	\$377,125.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$739,765.61	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$866,817.47	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$577,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$479,888.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,742,371.94	0.35%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,742.07	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,679</b>	<b>\$500,381,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$670,800.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,318,202.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$461,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$389,412.60	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$262,192.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$434,300.00	0.09%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$218,670.16	0.04%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36%	0	\$0.00	NA	0
	ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$216,720.00	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$940,222.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$237,550.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,432,335.68	0.29%	0	\$0.00	NA	0
	BANK SNB	2	\$455,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	3	\$730,482.77	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,383,674.69	0.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$224,200.00	0.04%	0	\$0.00	NA	0

BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$837,190.33	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41%	0	\$0.00	NA	0
CASHCALL, INC	6	\$2,953,528.93	0.59%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	0	\$0.00	NA	0
CBCFCU	1	\$392,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	2	\$647,857.46	0.13%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$694,805.32	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
CF BANK	1	\$347,700.00	0.07%	0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
CHARTERBANK	2	\$512,800.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,019,983.09	0.4%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$783,350.00	0.16%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$742,050.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,449,560.77	0.29%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	0	\$0.00	NA	0
		6	\$1,596,850.00	0.32%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DRAPER & KRAMER	1	\$376,500.00	0.08%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15%	0	\$0.00	NA
	EAGLE BANK A CORPOARTION	1	\$382,000.00	0.08%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$260,640.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$552,500.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$848,200.00	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$2,533,054.88	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAION	1	\$340,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA

	EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$1,672,311.23	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,663,542.07	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,698.32	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
		1	\$235,600.00	0.05%	0	\$0.00	NA	0



FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72%	0	\$0.00	NA	0
FIRST LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$672,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$368,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$729,250.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17%	0	\$0.00	NA	0
	1	\$271,840.00	0.05%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62%	0	\$0.00	NA
	FIRSTBANK	1	\$248,000.00	0.05%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$865,000.00	0.17%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$628,000.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,810,666.65	0.36%	0	\$0.00	NA
	GEO-CORP, INC	2	\$742,000.00	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	GMFS, LLC	4	\$1,278,580.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA
	GRAND BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,394,725.00	0.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,676.94	0.06%	0	\$0.00	NA
	GREENBACK FUNDING, INC	1	\$362,000.00	0.07%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$352,500.00	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	2	\$515,584.23	0.1%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$436,625.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$274,400.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$245,700.00	0.05%	0	\$0.00	NA
	HARBORONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	HARTFORD FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA
		1	\$409,500.00	0.08%	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST FSB						
	HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$643,657.00	0.13%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$510,200.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.08%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,856.63	0.14%	0	\$0.00	NA
	HOME BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	28	\$10,105,157.87	2.02%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$818,250.00	0.16%	0	\$0.00	NA
	HOMEWISE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	2	\$480,856.52	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$436,660.00	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,000.00	0.15%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13%	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$240,000.00	0.05%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$545,177.64	0.11%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$912,500.00	0.18%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$283,295.00	0.06%	0	\$0.00	NA

	LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,367,899.93	0.47%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	LENDER	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,521,626.00	0.3%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$801,562.43	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$877,350.00	0.18%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$412,300.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$239,638.52	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07%	0	\$0.00	NA	0
		1	\$270,000.00	0.05%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON							
MECHANICS SAVINGS BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$349,472.85	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	3	\$1,076,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17%	0	\$0.00	NA	0
MEMBER CHOICE CREDIT	1	\$292,538.83	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$468,300.00	0.09%	0	\$0.00	NA	0
MENNA COMPANY	1	\$343,481.88	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$344,280.68	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$303,000.00	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.06%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$180,210.00	0.04%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$554,400.00	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$408,828.00	0.08%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00	NA	0
MJ MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$265,998.76	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,975,366.98	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	11	\$4,065,181.71	0.81%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$296,600.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$907,750.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$688,500.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,112,303.13	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$828,749.90	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0

NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$679,100.00	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$459,750.00	0.09%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
NUVISION FCU	3	\$648,550.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$1,817,854.00	0.36%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$816,130.95	0.16%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$387,000.00	0.08%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$962,000.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS	1	\$416,371.94	0.08%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$321,500.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$467,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$387,900.00	0.08%	0	\$0.00	NA	0
PARADISE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,000.00	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,976,586.44	0.4%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$2,933,673.50	0.59%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$615,150.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	0	\$0.00	NA	0
PILOT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,613,500.00	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$995,200.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0



	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,411.49	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	2	\$763,500.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	9	\$2,618,106.44	0.52%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$190,421.27	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$564,331.59	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,682,395.21	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$557,000.00	0.11%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$821,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$266,180.00	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$693,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,623,064.40	1.72%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SNA FINANCIAL, INC	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$590,500.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$3,339,997.89	0.67%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$861,900.00	0.17%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$605,100.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$266,007.54	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	58	\$18,200,699.25	3.64%	0	\$0.00	NA	0
	STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$738,550.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$299,448.31	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$182,569.61	0.04%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,140,372.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$437,700.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$239,105.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,573,100.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$558,906.93	0.11%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$683,101.18	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$189,950.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$489,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$950,436.76	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,500.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$296,250.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,350.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$804,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,611</b>	<b>\$499,968,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,359.50	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$407,956.95	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$229,700.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	10	\$3,477,348.90	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,772,890.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,500.00	0.06%	0	\$0.00	NA
	AMERICASH	1	\$352,500.00	0.07%	0	\$0.00	NA
	AMERICASH A COPROATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08%	0	\$0.00	NA
	AMPLIFY FCU	1	\$317,150.00	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,538,700.00	0.31%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$299,920.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,161,782.69	0.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	0	\$0.00	NA
	BANCFIRST	4	\$1,006,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	1	\$357,200.00	0.07%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$272,000.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$196,503.59	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$896,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,411,570.62	0.68%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$239,400.00	0.05%	0	\$0.00	NA
	BANK SNB	2	\$825,000.00	0.17%	0	\$0.00	NA

	BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$346,227.74	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,917,286.70	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,982,769.18	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$626,100.00	0.13%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$519,900.00	0.1%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$498,400.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$976,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14%	0	\$0.00	NA	0



	CBC NATIONAL BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$594,652.08	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$929,388.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$190,332.90	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0	\$0.00	NA	0
	COPPERSTATE LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,089,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,960.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	2	\$720,000.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$912,189.69	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$279,750.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,301,117.72	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$557,687.01	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$257,361.79	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$668,950.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$195,005.85	0.04%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$181,688.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,828.10	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,120,848.84	0.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%	0	\$0.00	NA	0
	FIRST LENDING	1	\$307,546.24	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$541,060.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$281,175.87	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$1,495,500.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28%	0	\$0.00	NA	0

FIRSTBANK	3	\$716,319.49	0.14%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$981,000.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,641,000.00	0.33%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%	0	\$0.00	NA	0
GECU	1	\$237,000.00	0.05%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,617,671.94	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$394,405.07	0.08%	0	\$0.00	NA	0
GRAND BANK	2	\$507,929.36	0.1%	0	\$0.00	NA	0
GRANDE HOMES INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,121,100.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0
GREATWALL, INC	1	\$316,255.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,652.08	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$397,121.50	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$621,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,309,274.00	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$723,200.00	0.14%	0	\$0.00	NA	0
	HPT FINANCE	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$296,585.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$354,050.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$985,200.00	0.2%	0	\$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$9,884,740.56	1.98%	0	\$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION	1	\$391,990.00	0.08%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,349,000.00	0.47%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$686,343.73	0.14%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$703,000.00	0.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,737.31	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	15	\$5,108,624.96	1.02%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	LENDIA, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	0	\$0.00	NA	0
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	0	\$0.00	NA	0
	LOAN REBATE	1	\$493,750.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$574,550.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
		2	\$510,392.00	0.1%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$313,527.07	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$573,634.71	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	4	\$1,415,000.00	0.28%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$215,720.00	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$305,550.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$503,920.00	0.1%	0	\$0.00	NA	0
MORRIS BANK	2	\$635,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,255,534.60	0.25%	0	\$0.00	NA	0



	MOUND CITY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$359,770.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,215.98	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$907,142.72	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$345,300.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,375.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	11	\$3,076,858.76	0.62%	0	\$0.00	NA	0
	MWABANK	1	\$279,968.20	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,200.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$405,600.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$618,914.70	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$248,247.79	0.05%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$308,560.00	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$2,200,150.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,452,500.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$2,960,569.00	0.59%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$394,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$697,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$792,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$580,490.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,201.68	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$283,172.85	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,919.10	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$388,913.35	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$589,055.69	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$424,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,880,508.29	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,423,594.83	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,912,457.85	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,708.94	0.05%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$757,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,589.36	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,612,090.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$229,538.19	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$484,580.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	R BANK	1	\$250,700.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	RCB BAN K, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$426,700.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12%	0	\$0.00	NA	0
	RELIANT BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	4	\$902,004.79	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$831,192.06	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,603.89	0.05%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	1	\$219,525.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,581,534.44	1.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,029,100.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$360,757.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	10	\$3,340,158.96	0.67%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$371,851.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$692,500.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$186,800.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	68	\$22,740,047.76	4.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$325,217.44	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$306,700.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$650,325.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,999,350.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,100.00	0.06%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$689,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$233,248.16	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$683,550.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$687,400.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0
WEST GATE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
WESTERN BANCORP	2	\$658,343.73	0.13%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,949,619.62	0.39%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	0	\$0.00	NA	0
WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$275,000.00	0.06%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$967,065.00	0.19%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$202,694.26	0.04%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,781,200.00	0.36%	0	\$0.00	NA	0
Unavailable	1	\$200,000.00	0.17%	0	\$0.00	NA	0

Total			1,553	\$498,931,824.47	100%	0	\$0.00		0
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION		1	\$375,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON		2	\$761,303.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$406,546.76	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$416,371.94	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		3	\$976,371.94	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU		2	\$506,550.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		19	\$6,114,622.00	1.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK		1	\$329,502.97	0.07%	0	\$0.00	NA	0
	ACOPIA LLC		1	\$413,500.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		1	\$350,100.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$708,612.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		5	\$1,485,598.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC		1	\$337,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$199,750.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$205,000.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING INC		1	\$307,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC		1	\$391,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK		1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION		1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC		1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC		1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK		1	\$273,088.07	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$680,371.93	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C		3	\$1,107,032.93	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$1,780,934.00	0.37%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU		1	\$215,317.97	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC		1	\$416,357.96	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$183,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC		1	\$266,697.71	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$416,384.15	0.09%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC	2	\$640,294.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$3,005,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0
		1	\$382,183.00	0.08%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA
	BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$292,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$796,925.40	0.17%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$435,500.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA
	CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19%	0	\$0.00	NA
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,980,800.00	0.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
	CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA

	CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0
	CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0
		2	\$618,000.00	0.13%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA 0
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0	\$0.00	NA 0
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	EAST RIVER BANK	1	\$260,000.00	0.05%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0	\$0.00	NA 0
	ETHOS LENDING	1	\$387,600.00	0.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$411,400.00	0.09%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIIMITED LIABILITY COMAPANY	1	\$231,500.00	0.05%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25%	0	\$0.00	NA 0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0
FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK, N.A	1	\$377,280.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0

FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$1,809,000.00	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0
FIRSTBANK	1	\$325,100.00	0.07%	0	\$0.00	NA	0
FIRSTRUST BANK	6	\$1,909,171.93	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$398,306.37	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$498,500.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$925,400.00	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	0
GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0
HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0
HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$191,710.82	0.04%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	24	\$8,412,382.01	1.76%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,300.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	HPT FINANCE	1	\$411,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$548,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$8,626,702.81	1.8%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$311,200.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,847,800.00	0.39%	0	\$0.00	NA	0
	KCGO INCORPORATED	1	\$412,877.21	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$464,299.64	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0



	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0
	LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$706,000.00	0.15%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,171,500.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$572,800.15	0.12%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$411,950.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,115,700.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	11	\$3,875,280.19	0.81%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$595,638.52	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$876,500.00	0.18%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31%	0	\$0.00	NA	0
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$389,412.60	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	\$347,276.16	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$302,700.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$649,371.93	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,135,668.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$625,500.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$363,600.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,631,692.12	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$381,150.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$444,769.70	0.09%	0	\$0.00	NA	0
	ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$742,425.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$972,519.00	0.2%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$259,232.69	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,557,377.22	0.53%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$416,999.00	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	47	\$17,224,791.17	3.6%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$568,142.99	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$759,162.62	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09%	0	\$0.00	NA	0

	SUPREME LENDING INC	1	\$378,750.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$682,276.93	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$439,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,240,638.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$522,268.00	0.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$857,400.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	0	\$0.00	NA	0
	THOS LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$354,067.00	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRIAD BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$333,200.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%	0	\$0.00	NA	0
	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	2	\$673,800.00	0.14%	0	\$0.00	NA	0

	CORPORATION						
	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA
	USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,086,000.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA



	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,410</b>	<b>\$478,499,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0
	ONEWEST BANK N.A	2	\$647,036.92	14.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0
	Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,525,617.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0	\$0.00	NA	0
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$877,085.51	3.8%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73%	0	\$0.00	NA	0
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$23,064,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0
	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0
	F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	0	\$0.00	NA	0
	KLEIN BANK	1	\$263,844.09	0.44%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39%	0	\$0.00	NA	0
	SAVIBANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0
		3	\$774,745.00	1.28%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA 0
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA 0
<b>Total</b>		<b>206</b>	<b>\$60,341,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA 0
	AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA 0
	ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA 0

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$195,589.59	0.42%	0	\$0.00	NA	0
BANK MIDWEST	1	\$90,500.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$194,084.00	0.41%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$105,100.00	0.22%	0	\$0.00	NA	0
BANKERS' BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	3	\$305,500.00	0.65%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$180,375.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$204,000.00	0.44%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0	\$0.00	NA	0
CASHCALL, INC	4	\$407,900.00	0.87%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$92,250.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0	\$0.00	NA	0
CENTREBANK	1	\$102,500.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$271,625.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41%	0	\$0.00	NA	0
	COPIAH BANK N.A	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2%	0	\$0.00	NA	0
	CUMD	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$297,000.00	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0
	EECU	1	\$86,475.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$99,200.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$464,651.00	0.99%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,200.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$102,210.00	0.22%	0	\$0.00	NA	0

CAPITAL MORTGAGE FUNDING						
FARMERS AND MERCHANTS STATE BANK OF	1	\$89,700.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$701,500.00	1.5%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$85,500.00	0.18%	0	\$0.00	NA
FIDELITY BANK	2	\$202,600.00	0.43%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$176,727.92	0.38%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42%	0	\$0.00	NA
FIRST GENERAL CU	1	\$94,700.00	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$900,818.72	1.92%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$99,800.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$93,600.00	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$89,387.32	0.19%	0	\$0.00	NA
FULTON BANK, N.A	1	\$94,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22%	0	\$0.00	NA
GECU	1	\$108,000.00	0.23%	0	\$0.00	NA



	GESA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$196,700.00	0.42%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$95,175.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$97,700.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,400.00	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	0	\$0.00	NA	0
	LENDER	1	\$90,100.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$92,170.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$100,250.00	0.21%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$109,700.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$97,760.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,100.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$204,215.00	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$197,945.95	0.42%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$404,125.00	0.86%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$95,250.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$419,100.00	0.89%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$1,959,622.08	4.18%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$94,600.00	0.2%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$204,600.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$96,485.33	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$274,747.52	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$46,859,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,310.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$237,000.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$111,960.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,172.00	0.37%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,590.00	0.39%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,900.00	0.39%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$119,500.00	0.39%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$118,200.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$111,309.00	0.36%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$539,841.33	1.77%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$113,183.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$120,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0	\$0.00	NA	0
GMFS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$123,750.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
MAGNA BANK	2	\$239,200.00	0.78%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	0	\$0.00	NA	0



	MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$230,325.18	0.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$225,000.00	0.74%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,100.00	0.41%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$119,700.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$124,500.00	0.41%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$474,000.00	1.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,775.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	3	\$343,934.46	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$232,100.00	0.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$110,900.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$701,500.00	2.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$239,000.00	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$119,380.00	0.39%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$230,654.79	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$30,527,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$398,250.00	1.01%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	2	\$274,000.00	0.7%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$258,000.00	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$552,000.00	1.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$143,600.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$411,000.00	1.05%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,330,202.98	3.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$138,805.99	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC	1	\$131,114.74	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK	2	\$283,726.00	0.72%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$778,271.71	1.98%	0	\$0.00	NA	0
FIRST LENDING	1	\$125,625.00	0.32%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$125,300.00	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$429,250.00	1.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,060.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$138,700.00	0.35%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,306.20	0.38%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$416,350.00	1.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	KEY SOURCE MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	2	\$267,828.25	0.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$393,049.82	1%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,900.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS	1	\$140,250.00	0.36%	0	\$0.00	NA	0

	CORPORATION						
	PEOPLES HOME EQUITY, INC	1	\$126,000.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$559,100.00	1.42%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,897.59	0.35%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$138,250.00	0.35%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$129,665.00	0.33%	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA
	SECURITY BANK	1	\$125,000.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$2,156,481.65	5.49%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$124,470.98	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$139,708.19	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%	0	\$0.00	NA
	THE PARK BANK	1	\$125,000.00	0.32%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA

	TIMBERWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,500.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	VISION BANK	1	\$144,800.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$39,250,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	0	\$0.00	NA	0



	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$161,101.29	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$623,500.00	1.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$152,500.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0
		1	\$165,000.00	0.4%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$167,200.00	0.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0	\$0.00	NA
	FIRST LENDING	1	\$154,500.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42%	0	\$0.00	NA
	FREMONT BANK	2	\$339,257.95	0.83%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0	\$0.00	NA
	HOMETOWN BANK	1	\$154,000.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$173,500.00	0.42%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$624,600.00	1.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$313,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$305,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$476,815.98	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$949,757.24	2.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$490,500.00	1.2%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$334,500.00	0.82%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$168,500.00	0.41%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$642,310.00	1.57%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$153,766.15	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$156,846.81	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,656.14	0.84%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$154,002.09	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$326,995.37	0.8%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$173,500.00	0.42%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$315,026.81	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$953,265.00	2.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$160,909.14	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$40,950,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,652.35	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,022,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	0	\$0.00	NA	0
		1	\$179,238.21	0.59%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$184,000.00	0.61%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48	0.59%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$180,400.00	0.6%	0	\$0.00	NA 0
	BLUESTAR MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0	\$0.00	NA 0
	CASHCALL, INC	6	\$1,133,000.00	3.74%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$181,823.04	0.6%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$188,000.00	0.62%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$177,800.00	0.59%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC	3	\$564,500.00	1.86%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	0	\$0.00	NA	0
GMFS, LLC	2	\$374,900.00	1.24%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$191,732.12	0.63%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$729,000.00	2.41%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$197,600.00	0.65%	0	\$0.00	NA	0
INTERBANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$188,030.46	0.62%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$199,500.00	0.66%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$190,000.00	0.63%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$183,447.52	0.61%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$190,400.00	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59%	0	\$0.00	NA	0
	ONE MORNING INC	1	\$191,500.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$583,179.51	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,248.78	0.59%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$183,840.00	0.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$725,400.00	2.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,290,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$191,179.18	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27%	0	\$0.00	NA	0
	BRYANT BANK	1	\$183,221.29	0.62%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$188,192.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	3	\$574,000.00	1.95%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$366,706.97	1.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$181,484.48	0.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	0	\$0.00	NA	0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$181,600.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$180,800.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$190,000.00	0.65%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$188,500.00	0.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$183,000.00	0.62%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	0	\$0.00	NA	0
NEXBANK SSB	1	\$193,800.00	0.66%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	0	\$0.00	NA	0
PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.63%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$578,837.64	1.97%	0	\$0.00	NA	0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0
R P FUNDING INC	2	\$371,200.00	1.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	0	\$0.00	NA	0
RENASANT BANK	1	\$181,214.06	0.62%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,183.83	0.64%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$569,330.37	1.93%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$182,000.00	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$180,500.00	0.61%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,123,200.00	3.82%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	0	\$0.00	NA	0

		WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,428,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQL6		ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	0	\$0.00	NA	0
		BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$241,376.26	4.9%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	0	\$0.00	NA	0
		FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	0	\$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93%	0	\$0.00	NA	0
		ONEWEST BANK N.A	4	\$1,058,399.92	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,931,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQM4		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$207,635.30	5.22%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72%	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$184,817.94	4.65%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$300,000.00	7.54%	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$284,542.65	7.15%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0	\$0.00	NA	0

<b>Total</b>		<b>18</b>	<b>\$3,977,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$78,445.89	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	4	\$254,000.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$160,050.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$54,375.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$196,165.96	0.49%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$111,455.84	0.28%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$64,000.00	0.16%	0	\$0.00	NA	0
BANKERS' BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	3	\$194,689.97	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$142,800.00	0.36%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$49,125.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,639.31	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$126,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$209,930.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.17%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$162,000.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	3	\$155,300.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$155,583.06	0.39%	0	\$0.00	NA	0
CENTREBANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25%	0	\$0.00	NA	0
CENTURY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$209,900.00	0.52%	0	\$0.00	NA	0
CHARTERBANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0
	1	\$84,500.00	0.21%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$105,000.00	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$74,000.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53%	0	\$0.00	NA
	CORNERSTONE BANK	5	\$285,577.68	0.71%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$107,000.00	0.27%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA
	CUMD	1	\$54,500.00	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09%	0	\$0.00	NA
	DEERWOOD BANK	2	\$115,253.00	0.29%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$96,500.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19%	0	\$0.00	NA
	EMPIRE BANK	2	\$151,300.00	0.38%	0	\$0.00	NA



EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	0
ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12%	0	\$0.00	NA	0
EVABANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$83,250.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$413,015.00	1.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,000.00	0.31%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$75,470.13	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$64,500.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	8	\$440,703.71	1.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$212,740.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$43,500.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$418,771.45	1.05%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$84,150.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0
FNB BANK	1	\$66,915.60	0.17%	0	\$0.00	NA	0
FNB BANK INC	1	\$73,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35%	0	\$0.00	NA	0
GECU	1	\$35,900.00	0.09%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$320,725.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$120,100.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$266,375.00	0.67%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$84,750.00	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$69,424.34	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$119,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$260,000.00	0.65%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$59,800.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
		1	\$76,400.00	0.19%	0	\$0.00	NA	0

J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP							
JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12%	0	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$73,400.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17%	0	\$0.00	NA	0
LEGENCE BANK	1	\$76,360.34	0.19%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC	2	\$140,000.00	0.35%	0	\$0.00	NA	0
MAGNA BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$61,500.00	0.15%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$48,000.00	0.12%	0	\$0.00	NA	0
MORRILL AND JANES BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$390,400.00	0.97%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$39,448.66	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$20,250.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$191,400.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$173,530.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$52,875.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$210,601.00	0.53%	0	\$0.00	NA	0
	PARK BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$62,935.22	0.16%	0	\$0.00	NA	0
		2	\$159,000.00	0.4%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	6	\$361,300.00	0.9%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$63,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$331,005.00	0.83%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21%	0	\$0.00	NA	0
QUEST CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
R P FUNDING INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$82,000.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	4	\$238,904.42	0.6%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$31,125.00	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,668.22	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$68,200.00	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	25	\$1,692,328.08	4.23%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$118,200.00	0.3%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$114,214.68	0.29%	0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$299,891.26	0.75%	0	\$0.00	NA	0
SECURITY BANK	2	\$132,250.00	0.33%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$116,000.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,750.00	0.51%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,400.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$280,067.76	0.7%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.28%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$45,150.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$318,595.37	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,400.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$507,081.53	1.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$124,200.00	0.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$90,720.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$127,920.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$483,400.00	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,636.16	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$59,975.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$74,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$95,685.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	VALLIANCE BAK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	WEST PLAINS BANK	2	\$103,947.65	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$220,900.00	0.55%	0	\$0.00	NA	0
	Unavailable	7	\$356,547.60	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$40,045,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,933.49	4.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87%	0	\$0.00	NA	0



	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	3.39%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$494,891.70	12.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,100,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,728.11	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,498.65	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55%	0	\$0.00	NA	0
		1	\$272,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA
	ASPIRE LENDING	1	\$368,553.60	0.17%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$200,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	7	\$1,868,027.23	0.86%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$384,333.12	0.18%	0	\$0.00	NA
	BANKERS XPRESS LLC	2	\$642,000.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	BARR GROUP, INC	1	\$239,400.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,103,750.00	0.51%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$556,572.06	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$538,000.00	0.25%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA
	BOOK & PIG INC	1	\$314,000.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44%	0	\$0.00	NA
	CAPSTAR BANK	1	\$282,076.61	0.13%	0	\$0.00	NA
		1	\$291,093.00	0.13%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CASHCALL, INC	9	\$4,522,515.50	2.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$530,744.26	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$432,143.85	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,795,807.45	1.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$866,484.00	0.4%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$248,000.00	0.11%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$269,350.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,428.12	0.03%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$509,650.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$228,750.00	0.11%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,976.55	0.11%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
EECU	1	\$260,800.00	0.12%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$260,100.00	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$366,500.00	0.17%	0	\$0.00	NA	0

COMPANY							
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$511,443.23	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$792,225.00	0.37%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78%	0	\$0.00	NA	0
FIDELITY LENDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,377,125.00	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,850.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
FIRST LENDING	1	\$251,918.40	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$487,800.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$487,000.00	0.22%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$692,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,623,081.72	0.75%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$495,000.00	0.23%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$174,480.76	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$432,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,397,194.39	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$256,000.00	0.12%	0	\$0.00	NA	0
GOOGAIN INC	1	\$496,000.00	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$356,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$210,400.00	0.1%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$550,000.00	0.25%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$568,000.00	0.26%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$804,185.91	0.37%	0	\$0.00	NA	0
JSC FCU	1	\$175,000.00	0.08%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,393,000.00	0.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$687,000.00	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$271,600.00	0.13%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$200,792.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$393,300.00	0.18%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$572,200.00	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0

	MEGA CAPITAL HUNDING INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$499,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24%	0	\$0.00	NA	0
	MORTGAGE CLUB INC	3	\$740,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,491,250.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$667,781.90	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$959,181.94	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$226,915.85	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$435,700.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$399,920.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$577,800.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$786,100.00	0.36%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	OPES ADVISORS INC	1	\$570,000.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$567,538.54	0.26%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$297,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,203.57	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$2,606,000.00	1.2%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$283,200.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$803,300.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$983,100.00	0.45%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$285,929.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$888,400.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$350,300.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$259,500.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$346,750.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,489.87	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$433,121.52	0.2%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$286,400.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$905,624.91	0.42%	0	\$0.00	NA	0



	RESIDENTIAL BANCORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,574,447.00	1.65%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,349,800.00	0.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,185,750.00	1.01%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$832,664.61	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	35	\$10,582,396.21	4.88%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$538,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$881,900.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$398,272.65	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,563,551.72	1.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$209,102.23	0.1%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,000.00	0.25%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	2	\$634,500.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$448,900.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$216,776,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$408,500.00	2.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$390,374.29	2.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$475,001.59	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25	6.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$412,212.20	2.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,232,000.00	7.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65%	0	\$0.00	NA	0
		1	\$381,600.00	2.22%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12%	0	\$0.00	NA
	Unavailable	1	\$393,627.03	2.28%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$17,217,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$387,000.00	0.79%	0	\$0.00	NA
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38%	0	\$0.00	NA
	CASHCALL, INC	21	\$5,516,000.00	11.25%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$262,500.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$230,100.00	0.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21%	0	\$0.00	NA
	FREMONT BANK	1	\$600,000.00	1.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$215,000.00	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$175,000.00	0.36%	0	\$0.00	NA
	LADERA LENDING INC	1	\$224,000.00	0.46%	0	\$0.00	NA
	LOAN GALLERY INC	1	\$200,000.00	0.41%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$208,000.00	0.42%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$248,000.00	0.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78%	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$49,039,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$238,990.34	6.21%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64%	0	\$0.00	NA	0
	Unavailable	1	\$265,178.58	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,851,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,200,403.00	9.63%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$396,575.11	1.74%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$240,000.00	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$697,600.00	3.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$291,755.96	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$252,541.00	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$388,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25%	0	\$0.00	NA	0
	KLEIN BANK	1	\$365,500.00	1.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$295,743.05	1.29%	0	\$0.00	NA	0
	SAVIBANK	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$365,944.68	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,848,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98%	0	\$0.00	NA	0
	ARVEST BANK	1	\$201,326.83	1.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$243,372.30	2.07%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$833,031.32	7.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	2	\$521,596.83	4.44%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$223,565.25	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,747,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,549.87	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$119,509.88	0.57%	0	\$0.00	NA	0
	BANK SNB	1	\$48,551.90	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$83,489.38	0.4%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$62,151.58	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$100,669.18	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$160,000.00	0.76%	0	\$0.00	NA	0
CASHCALL, INC	6	\$451,489.14	2.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$125,000.00	0.59%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$133,260.00	0.63%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54	1.33%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$46,750.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$39,636.61	0.19%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$61,114.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$68,690.75	0.33%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33%	0	\$0.00	NA	0



	FIRST BANK PUERTO RICO	1	\$81,439.44	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,500.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$26,000.00	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$838,086.07	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$46,800.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$41,441.09	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$49,662.68	0.24%	0	\$0.00	NA	0
	GREEN TREE	1	\$79,691.21	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,757.46	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	2	\$142,930.52	0.68%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$76,687.11	0.36%	0	\$0.00	NA	0
	JRDB, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66%	0	\$0.00	NA	0
	MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$69,832.71	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$272,633.28	1.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	MWABANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$280,307.88	1.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,625.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,400.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$411,860.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,884.63	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$172,761.23	0.82%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71%	0	\$0.00	NA	0

	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$48,290.83	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$153,643.13	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94%	0	\$0.00	NA	0
	POLARIS	1	\$70,200.00	0.33%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$303,775.04	1.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$56,521.16	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,300.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$82,400.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$22,308.98	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$49,805.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00	1.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$73,699.30	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$218,399.72	1.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$113,695.23	0.54%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$959,985.83	4.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$84,000.00	0.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$61,578.95	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4%	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$146,750.00	0.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,273.43	0.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$113,597.91	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$21,056,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$182,853.73	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$197,607.47	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$91,500.00	0.27%	0	\$0.00	NA	0

	CORPORATION						
	ANCHORBANK, FSB	9	\$888,900.00	2.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$102,500.00	0.31%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$87,600.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	2	\$195,600.00	0.58%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,839.15	0.3%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$384,000.00	1.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$180,265.45	0.54%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,685.91	0.61%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31%	0	\$0.00	NA
	BORDER STATE BANK	1	\$105,600.00	0.31%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,700.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$104,000.00	0.31%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$199,351.42	0.59%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$106,000.00	0.32%	0	\$0.00	NA
	CHEAHA BANK	1	\$100,000.00	0.3%	0	\$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$199,736.00	0.6%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$109,250.00	0.33%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61%	0	\$0.00	NA
	COMMUNITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$101,650.00	0.3%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,800.00	0.31%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89%	0	\$0.00	NA	0
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK,	1	\$103,500.00	0.31%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$87,000.00	0.26%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27%	0	\$0.00	NA
	FNB BANK	1	\$104,834.75	0.31%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$87,000.00	0.26%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$109,900.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29%	0	\$0.00	NA
	GATEWAY STATE BANK	2	\$189,500.00	0.56%	0	\$0.00	NA
	GECU	6	\$589,785.13	1.76%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$86,400.00	0.26%	0	\$0.00	NA
	IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$84,863.28	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59%	0	\$0.00	NA
	ILLINI BANK	2	\$204,600.00	0.61%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$85,700.00	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$277,000.00	0.83%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA

LEADER BANK N.A	1	\$100,000.00	0.3%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$107,034.94	0.32%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$106,500.00	0.32%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$101,600.00	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62%	0	\$0.00	NA	0
NETX MORTGAGE LLC	1	\$87,495.00	0.26%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03	0.3%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0
NUVISION FCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$89,585.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$180,718.32	0.54%	0	\$0.00	NA	0
PARK BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$200,000.00	0.6%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$186,000.00	0.55%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28%	0	\$0.00	NA	0



	REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$179,853.73	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,950.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$908,946.87	2.71%	0	\$0.00	NA	0
	S&T BANK	2	\$200,750.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$103,839.88	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$213,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$511,100.00	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$181,000.00	0.54%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$290,252.40	0.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	UNFCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$87,400.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25%	0	\$0.00	NA	0
		3	\$306,736.95	0.91%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	2	\$197,000.00	0.59%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$86,330.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$192,000.00	0.57%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP..I	1	\$99,330.00	0.3%	0	\$0.00	NA
	YNB BANK	1	\$101,200.00	0.3%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$99,800.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$33,545,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$116,250.00	0.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$587,900.00	2.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42%	0	\$0.00	NA
	BANK MUTUAL	2	\$221,900.00	0.81%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,200.00	0.82%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA
		2	\$234,740.00	0.86%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,378.24	0.41%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	0	\$0.00	NA 0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0	\$0.00	NA 0
	CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$110,000.00	0.4%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$124,300.00	0.46%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$123,405.00	0.45%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85%	0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$236,340.00	0.87%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$236,452.36	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,826.01	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$690,405.00	2.53%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$117,325.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$353,520.00	1.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,400.00	1.73%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,750.00	0.44%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$123,000.00	0.45%	0	\$0.00	NA	0
GECU	1	\$122,220.00	0.45%	0	\$0.00	NA	0
GMFS, LLC	1	\$123,900.00	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,582.60	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$354,641.85	1.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$113,640.00	0.42%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$123,000.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$239,000.00	0.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,200.00	0.45%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$471,016.52	1.73%	0	\$0.00	NA	0
LIBERTY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$121,812.16	0.45%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$233,750.00	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$118,617.09	0.44%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$114,950.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$121,500.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$117,968.09	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$122,425.00	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$719,995.12	2.64%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$818,291.56	3%	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
		1	\$118,000.00	0.43%	0	\$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A	2	\$236,315.23	0.87%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00	0.41%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,200.00	0.42%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$235,900.00	0.87%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$118,317.55	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.88%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$116,819.86	0.43%	0	\$0.00	NA
	VISION BANK	1	\$112,800.00	0.41%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$27,236,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$544,300.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$144,776.75	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,779.67	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$554,300.00	0.88%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0	\$0.00	NA	0
	BANCFIRST	1	\$144,776.75	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$296,700.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,478.10	0.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$131,810.00	0.21%	0	\$0.00	NA	0
	BANK SNB	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$140,125.00	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$572,600.00	0.9%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$404,500.00	0.64%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$137,500.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.21%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	CBCFCU	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,641.04	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$533,353.00	0.84%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,946.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$283,200.00	0.45%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,299.35	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$143,416.20	0.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$262,438.68	0.41%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$130,150.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$146,000.00	0.23%	0	\$0.00	NA	0
		3	\$385,757.54	0.61%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$144,400.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$405,600.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$259,739.00	0.41%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$564,000.00	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0

	GATEWAY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$125,190.06	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,394.30	0.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$126,874.36	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,920.00	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$266,000.00	0.42%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,139.00	0.44%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,160.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$140,283.68	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63%	0	\$0.00	NA	0

	MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$140,425.03	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$259,625.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$548,020.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$579,250.00	0.91%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	0	\$0.00	NA	0
	NRLFCU	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$278,799.53	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$271,500.00	0.43%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$540,035.91	0.85%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,302.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,413,862.03	2.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$145,935.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$270,021.60	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
		1	\$135,800.00	0.21%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
	THE PARK BANK	1	\$133,000.00	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$281,250.00	0.44%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$137,000.00	0.22%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$127,300.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$63,311,698.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WER27		1	\$170,658.32	0.14%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$205,000.00	0.16%	0	\$0.00	NA 0
	BERKSHIRE BANK	3	\$366,250.00	0.29%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$256,000.00	0.2%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA 0
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18%	0	\$0.00	NA 0
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,121,991.51	0.9%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$243,200.00	0.19%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$889,200.00	0.71%	0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55%	0	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$490,000.00	0.39%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	71	\$14,223,265.57	11.38%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A. - CT	1	\$382,785.00	0.31%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$732,433.91	0.59%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.32%	0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	15	\$4,802,836.38	3.84%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$319,000.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$10,798,956.40	8.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$1,206,612.00	0.97%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,978,829.60	2.38%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$585,000.00	0.47%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$614,000.00	0.49%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,031,666.15	2.42%	0	\$0.00	NA	0
LENDER	6	\$1,336,400.00	1.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,000.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$789,000.00	0.63%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$899,000.00	0.72%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$806,950.00	0.65%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$279,605.48	0.22%	0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$172,330.00	0.14%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,169.92	0.31%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$499,263.39	0.4%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,133.00	0.49%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$675,097.54	0.54%	0	\$0.00	NA	0
MLD MORTGAGE, INC	6	\$2,165,966.95	1.73%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,649.79	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$611,500.00	0.49%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC	2	\$755,310.16	0.6%	0	\$0.00	NA	0
	PEOPLE BANK, A KANSAS CORPORATION	1	\$381,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$877,000.00	0.7%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$779,516.02	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$4,722,252.58	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$550,000.00	0.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$425,714.89	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,644,495.13	1.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	30	\$8,452,095.06	6.76%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$323,000.00	0.26%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$590,886.56	0.47%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$2,528,487.07	2.02%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$749,059.99	0.6%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$946,330.00	0.76%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$387,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	36	\$11,988,626.09	9.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$503,025.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.3%	0	\$0.00	NA	0



		Unavailable	1	\$291,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$125,022,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WER35		BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87%	0	\$0.00	NA	0
		BANCO SANTANDER PR	3	\$842,642.09	9.77%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	3	\$963,118.47	11.16%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67%	0	\$0.00	NA	0
		ORIENTAL BANK	5	\$1,720,117.39	19.93%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	2	\$398,612.30	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,628,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WER43		1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29	0.2%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$324,580.91	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$441,000.89	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	0.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,093.51	0.23%	0	\$0.00	NA	0
		AMERICASH	1	\$305,328.27	0.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$415,231.28	0.31%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$201,181.00	0.15%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13%	0	\$0.00	NA	0
		AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77%	0	\$0.00	NA	0
BANK FORWARD	1	\$260,789.13	0.19%	0	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,099,488.03	0.82%	0	\$0.00	NA	0
BANNER BANK	1	\$380,700.73	0.28%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$686,854.48	0.51%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$293,175.73	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13%	0	\$0.00	NA	0
CASHCALL, INC	2	\$378,000.00	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$394,563.96	0.29%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$377,750.00	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$791,702.43	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$643,515.36	0.48%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$411,398.95	0.31%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$371,705.05	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$315,714.32	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$400,400.93	0.3%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$253,567.39	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE, LLC	1	\$355,213.28	0.26%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$348,899.57	0.26%	0	\$0.00	NA	0
	CROSS RIVER BANK - COR	1	\$361,527.73	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$328,631.21	0.24%	0	\$0.00	NA	0
	CUMD	1	\$250,301.19	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$330,682.83	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,224.43	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,531,590.13	1.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,890.38	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$314,229.44	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$590,359.09	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$435,868.09	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$622,846.94	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,573.14	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$278,812.36	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$467,959.37	0.35%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$672,455.13	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28%	0	\$0.00	NA	0
		1	\$347,960.09	0.26%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$268,719.31	0.2%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$282,375.83	0.21%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$761,030.46	0.57%	0	\$0.00	NA 0
FIRST LENDING	1	\$236,390.11	0.18%	0	\$0.00	NA 0
FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$830,579.07	0.62%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$526,123.87	0.39%	0	\$0.00	NA 0
FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33%	0	\$0.00	NA 0
FIRSTBANK	1	\$318,731.08	0.24%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$358,214.79	0.27%	0	\$0.00	NA 0
FIRSTTRUST BANK	1	\$233,930.65	0.17%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$406,382.11	0.3%	0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15%	0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51%	0	\$0.00	NA 0
GMFS, LLC	2	\$680,260.04	0.51%	0	\$0.00	NA 0
GOLD COAST BANK	1	\$415,117.15	0.31%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23%	0	\$0.00	NA 0
GOOGAIN INC.,A CORPORATION	1	\$492,805.23	0.37%	0	\$0.00	NA 0
GRAND BANK	1	\$200,000.00	0.15%	0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$273,780.68	0.2%	0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A	2	\$477,457.38	0.36%	0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$253,942.29	0.19%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$396,672.20	0.3%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,000.00	0.13%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$227,498.29	0.17%	0	\$0.00	NA 0
	1	\$405,838.76	0.3%	0	\$0.00	NA 0

	HERITAGE BANK NATIONAL ASSOCIATION						
	HERITAGEBANK OF THE SOUTH	2	\$488,032.02	0.36%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,887,991.66	2.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,052.63	0.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$415,270.35	0.31%	0	\$0.00	NA
	HOMESERIVCES LENDING LLC	1	\$258,969.01	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,556.42	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$421,356.58	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$257,298.68	0.19%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$255,751.29	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$817,933.27	0.61%	0	\$0.00	NA
	HOMEWISSE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$176,500.00	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,629.48	0.16%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$310,762.79	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$200,000.00	0.15%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$426,264.12	0.32%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$176,600.00	0.13%	0	\$0.00	NA
	LADERA LENDING INC	1	\$415,231.28	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$603,371.84	0.45%	0	\$0.00	NA
	LEADER BANK N.A	1	\$176,250.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.31%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$265,482.15	0.2%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$457,252.57	0.34%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$347,320.81	0.26%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$355,910.00	0.26%	0	\$0.00	NA
	MEETINGHOUSE	1	\$451,909.67	0.34%	0	\$0.00	NA
		1	\$209,089.26	0.16%	0	\$0.00	NA

	MEMBERS FIRST CREDIT UNION OF NH						
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$207,894.47	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$954,534.37	0.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$414,869.80	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$323,590.51	0.24%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$974,846.25	0.73%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$258,872.42	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3%	0	\$0.00	NA
	NEXBANK SSB	1	\$415,069.99	0.31%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$341,255.70	0.25%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$176,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$379,164.91	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$533,726.54	0.4%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$274,056.98	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$204,612.86	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$447,655.83	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$754,484.60	0.56%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,410,124.05	1.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	14	\$4,024,966.71	3%	0	\$0.00	NA

	PINNACLE BANK OF SC	1	\$289,978.13	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,400.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$376,800.00	0.28%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,653.47	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$219,045.90	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$266,863.27	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,294,665.24	1.71%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$294,847.74	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$407,303.54	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$1,138,684.07	0.85%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$355,552.07	0.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$277,341.96	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$317,099.71	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,184.47	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,560.50	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$376,250.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,163.05	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,220,021.27	0.91%	0	\$0.00	NA	0
	SCBT	1	\$293,079.29	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,547.62	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,157.51	0.16%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$415,191.53	0.31%	0	\$0.00	NA	0
	SFMC, LP	2	\$401,000.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,887,209.49	2.89%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,300.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$829,225.73	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$6,499,207.30	4.84%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$309,620.49	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$249,506.67	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,072,268.31	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$834,112.96	0.62%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$364,248.65	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,136,317.83	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$176,800.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC	1	\$206,089.53	0.15%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$525,262.58	0.39%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$349,444.07	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	0	\$0.00	NA	0
		1	\$265,591.13	0.2%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$865,347.02	0.64%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA
	WESTERN BANCORP	1	\$220,864.47	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$457,616.03	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,600.00	0.15%	0	\$0.00	NA
	Unavailable	6	\$1,518,303.42	1.17%	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$134,376,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58%	0	\$0.00	NA
	AIMBANK	1	\$130,245.00	0.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,000.00	1.13%	0	\$0.00	NA
	ARVEST BANK	22	\$3,017,407.00	12.18%	0	\$0.00	NA
	ARVEST MORTGAGE	2	\$258,520.00	1.04%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	2	\$283,000.00	1.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$696,500.00	2.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52%	0	\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$403,374.00	1.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$125,875.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$143,024.26	0.58%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,210,116.01	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$126,235.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$275,500.00	1.11%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORP	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$132,100.00	0.53%	0	\$0.00	NA	0
	F & M BANK	4	\$535,955.00	2.16%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	2	\$281,475.00	1.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$136,160.00	0.55%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$529,100.00	2.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$128,343.90	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$544,000.00	2.2%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$271,000.00	1.09%	0	\$0.00	NA	0
	MONARCH BANK	5	\$697,662.21	2.82%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$274,200.00	1.11%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00	1.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$411,719.00	1.66%	0	\$0.00	NA	0
	SAVIBANK	1	\$126,000.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$532,400.00	2.15%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$138,400.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17%	0	\$0.00	NA	0
	UNITY BANK	2	\$278,000.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$281,770.00	1.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$129,200.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,780,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WER68	AMERICAN INTERNET MORTGAGE, INC	7	\$1,160,250.00	4.03%	0	\$0.00	NA	0
	ARVEST BANK	14	\$2,303,010.00	8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55%	0	\$0.00	NA	0
	BANKWEST	1	\$166,400.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16%	0	\$0.00	NA	0
	CALUSA BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	CITY BANK	1	\$153,000.00	0.53%	0	\$0.00	NA	0

CMC FUNDING, INC	3	\$490,872.00	1.71%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$167,647.00	0.58%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55%	0	\$0.00	NA	0
COVENANT BANK	2	\$344,800.00	1.2%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54%	0	\$0.00	NA	0
CRESKOM BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,166,442.96	4.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$315,200.00	1.1%	0	\$0.00	NA	0
F & M BANK	3	\$497,528.85	1.73%	0	\$0.00	NA	0
FIRST BANK	3	\$477,428.09	1.66%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$163,000.00	0.57%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,111,050.00	7.34%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$159,774.56	0.56%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,932.00	0.57%	0	\$0.00	NA	0
HOME STATE BANK	2	\$330,000.00	1.15%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$485,750.00	1.69%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55%	0	\$0.00	NA	0
KLEIN BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$318,000.00	1.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	0	\$0.00	NA	0
MONARCH BANK	2	\$331,754.13	1.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$151,875.93	0.53%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$171,000.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$478,052.59	1.66%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00	0.59%	0	\$0.00	NA	0
	SAVIBANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$174,000.00	0.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$164,500.00	0.57%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56%	0	\$0.00	NA	0
	UINTA BANK	1	\$161,550.00	0.56%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$28,779,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WER76	ALL WESTERN MORTGAGE, INC	1	\$267,900.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,056,516.41	1.96%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,091,550.00	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39%	0	\$0.00	NA	0
	ARBOR BANK	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,658,650.00	3.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$366,155.00	0.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$236,550.00	0.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$960,221.00	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$555,750.00	1.03%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$654,025.00	1.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$532,000.00	0.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,495.00	0.9%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,052,650.00	1.96%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,000.00	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$744,905.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$303,990.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$397,944.00	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	31	\$8,238,606.00	15.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,392.00	2.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$751,400.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$670,249.00	1.25%	0	\$0.00	NA	0
	F & M BANK	1	\$212,736.13	0.4%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$339,500.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	3	\$711,075.00	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$275,500.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$262,044.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,578,522.00	8.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$232,479.26	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$332,500.00	0.62%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$551,000.00	1.02%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$324,950.00	0.6%	0	\$0.00	NA	0
	KLEIN BANK	1	\$392,656.00	0.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$365,211.18	0.68%	0	\$0.00	NA	0
	MONARCH BANK	11	\$2,859,728.68	5.31%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$176,445.41	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22%	0	\$0.00	NA	0
	RCB BANK	1	\$226,100.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$901,491.18	1.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51%	0	\$0.00	NA	0
	UNITY BANK	2	\$619,230.00	1.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$270,550.83	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$53,831,468.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,532,150.00	5.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$862,300.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,500.00	0.93%	0	\$0.00	NA	0
	CITY BANK	1	\$245,700.00	0.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	0.73%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$395,000.00	1.41%	0	\$0.00	NA	0
	CRESTICO, INC	1	\$358,000.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$467,306.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,917,925.00	13.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,630.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,340,308.00	4.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$929,071.66	3.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$376,000.00	1.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,100.00	1.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$280,000.00	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,860,800.00	10.2%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00	1.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$322,500.00	1.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$856,222.38	3.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,251,673.70	4.46%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	1.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$219,600.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$28,051,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WER92	AMCAP MORTGAGE, LTD	3	\$966,228.32	7.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$756,412.45	5.51%	0	\$0.00	NA	0
	FIRST BANK	7	\$1,915,328.81	13.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$217,450.00	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$285,000.00	2.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63	6.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,724,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,402,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	91	\$32,641,300.00	14.05%	0	\$0.00	NA	0
	CASHCALL, INC	116	\$41,054,224.30	17.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$738,500.00	0.32%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL FROUP, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$350,471.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$415,886.83	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	11	\$3,878,709.36	1.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,981,870.00	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	PARYLAY MORTGAGE & PROPERTY, INC	1	\$411,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09	12.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	105	\$34,526,468.68	14.86%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	24	\$8,542,865.81	3.68%	0	\$0.00	NA	0
	RPM MORTGAGE, NC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	RPM MTG, INC	1	\$355,500.00	0.15%	0	\$0.00	NA	0
		7	\$2,308,714.94	0.99%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	STERLING FINANCIAL INC	2	\$812,500.00	0.35%	0	\$0.00	NA
	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47	2.87%	0	\$0.00	NA
	WINNPOINTE	1	\$359,000.00	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$971,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>671</b>	<b>\$232,340,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78%	0	\$0.00	NA
	FARMINGTON BANK	1	\$365,394.06	7.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$245,504.92	4.93%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$236,062.43	4.74%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$390,621.23	7.84%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$812,688.75	16.32%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$328,002.55	6.59%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$231,247.46	4.64%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,980,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERC5	AI, INC	1	\$216,800.00	0.14%	0	\$0.00	NA
	AIMBANK	2	\$643,944.00	0.42%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	66	\$20,987,249.34	13.71%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$704,117.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$224,661.11	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	NA
	ARVEST BANK	20	\$6,057,615.00	3.96%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00	3.69%	0	\$0.00	NA	0
	BANK OF CANTON	3	\$830,875.88	0.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$307,525.78	0.2%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21%	0	\$0.00	NA	0
	CALUSA BANK	2	\$588,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$820,350.18	0.54%	0	\$0.00	NA	0
	CITY BANK	2	\$506,800.00	0.33%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$790,100.00	0.52%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	8	\$2,374,179.51	1.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,054,705.00	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$375,456.31	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09%	0	\$0.00	NA	0
	CRESCOM BANK	6	\$2,077,357.96	1.36%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$303,750.00	0.2%	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC	3	\$875,646.44	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	27	\$9,055,588.00	5.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$916,717.00	0.6%	0	\$0.00	NA	0
		6	\$2,103,299.00	1.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P						
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,350.00	0.18%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	4	\$1,198,305.00	0.78%	0	\$0.00	NA 0
	EMERALD MORTGAGE CORP	1	\$284,570.74	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$416,371.94	0.27%	0	\$0.00	NA 0
	EQUITY BANK	3	\$864,981.66	0.56%	0	\$0.00	NA 0
	F & M BANK	7	\$1,993,565.00	1.3%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83%	0	\$0.00	NA 0
	FIRST BANK	8	\$2,567,282.24	1.68%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$349,461.11	0.23%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	5	\$1,789,482.96	1.17%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$378,000.00	0.25%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$291,650.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,500.00	0.42%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$255,033.00	0.17%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,381,850.00	6.13%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$230,350.00	0.15%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$249,606.56	0.16%	0	\$0.00	NA 0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$270,000.00	0.18%	0	\$0.00	NA 0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$251,955.00	0.16%	0	\$0.00	NA 0
	HOMETRUST BANK	3	\$762,200.00	0.5%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$677,846.88	0.44%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,825.00	0.26%	0	\$0.00	NA 0
	JAC FINANCIAL, INC	1	\$307,536.10	0.2%	0	\$0.00	NA 0

	KEMBA FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	KJP FINANCIAL LLC	1	\$388,304.00	0.25%	0	\$0.00	NA	0
	KLEIN BANK	3	\$986,321.00	0.64%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,340,827.47	0.88%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$501,000.00	0.33%	0	\$0.00	NA	0
	MONARCH BANK	15	\$4,124,935.38	2.69%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$354,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$273,804.00	0.18%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$931,642.79	0.61%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$222,327.20	0.15%	0	\$0.00	NA	0
	OREGON COAST BANK	2	\$601,000.00	0.39%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$661,623.46	0.43%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$922,765.00	0.6%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$346,500.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1%	0	\$0.00	NA	0
	RCB BANK	2	\$677,500.00	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$401,185.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89%	0	\$0.00	NA	0
	WHITNEY BANK	4	\$1,164,500.00	0.72%	0	\$0.00	NA	0

Total			495	\$153,117,186.35	100%	0	\$0.00		0
3138WERD3	AI, INC	1	\$178,000.00	0.77%	0	\$0.00	NA	0	
	AIMBANK	1	\$180,500.00	0.78%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,207,752.44	9.49%	0	\$0.00	NA	0	
	ARVEST BANK	11	\$2,088,050.00	8.98%	0	\$0.00	NA	0	
	ARVEST MORTGAGE	1	\$181,000.00	0.78%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$961,600.00	4.13%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$404,500.00	1.74%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$401,780.00	1.73%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,800.00	0.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$567,600.00	2.44%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,149,000.00	4.94%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$582,500.00	2.5%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$191,861.00	0.82%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,833.10	1.6%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	0.87%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	1	\$187,300.00	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	7	\$1,602,064.33	6.89%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,421,645.01	6.11%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78%	0	\$0.00	NA	0	
	F & M BANK	1	\$191,211.57	0.82%	0	\$0.00	NA	0	
	FIRST BANK OF DALTON	1	\$185,719.85	0.8%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86%	0	\$0.00	NA	0	
		1	\$200,000.00	0.86%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF LAS ANIMAS						
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$552,000.00	2.37%	0	\$0.00	NA 0
	HOMETRUST BANK	3	\$592,550.00	2.55%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$385,400.00	1.66%	0	\$0.00	NA 0
	MONARCH BANK	3	\$594,460.31	2.56%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$203,452.00	0.87%	0	\$0.00	NA 0
	SAVIBANK	1	\$188,000.00	0.81%	0	\$0.00	NA 0
	SECURE FINANCIAL CENTER INC	1	\$203,892.44	0.88%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$376,136.00	1.62%	0	\$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA 0
<b>Total</b>		<b>112</b>	<b>\$23,261,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08%	0	\$0.00	NA 0
	ALLIANT BANK	2	\$185,500.00	0.15%	0	\$0.00	NA 0

	ALLIANT CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$101,800.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$411,500.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$305,475.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$866,388.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$193,005.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$90,450.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	3	\$280,650.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$195,900.00	0.16%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$95,864.74	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0



BADGER BANK	1	\$107,400.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38%	0	\$0.00	NA	0
BANCFIRST	2	\$170,871.23	0.14%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$292,794.62	0.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$383,070.00	0.31%	0	\$0.00	NA	0
BANK MUTUAL	1	\$101,000.00	0.08%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$104,800.00	0.08%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$88,800.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$213,447.22	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,843.36	0.08%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$97,500.00	0.08%	0	\$0.00	NA	0
BANK SNB	2	\$196,850.00	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$103,200.00	0.08%	0	\$0.00	NA	0
BANKERS' BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
BANNER BANK	4	\$387,517.80	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$100,700.00	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	1	\$101,600.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$175,400.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00	0.08%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$388,500.00	0.31%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$398,360.00	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,700.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.17%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08%	0	\$0.00	NA	0

	BUENA VISTA NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,850.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$210,705.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$287,350.00	0.23%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$99,910.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$855,455.00	0.68%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE COMPANY	1	\$89,712.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$93,611.88	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$92,900.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,750.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,062.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,350.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$90,915.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$301,400.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$89,680.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$270,400.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$377,696.32	0.3%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	CHARTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$207,800.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,269.77	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$187,250.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$645,720.00	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,853.46	0.08%	0	\$0.00	NA	0

	CITY NATIONAL BANK	2	\$214,241.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$86,278.26	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$101,400.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,450.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$98,850.00	0.08%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	2	\$191,425.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$393,500.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$180,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$295,900.00	0.24%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$108,600.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0

	CUMD	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$95,350.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$568,650.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$192,260.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$289,637.61	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$273,423.38	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$194,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$87,600.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$178,350.00	0.14%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$194,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0
		2	\$197,750.00	0.16%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$180,270.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$206,000.00	0.16%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA	0
FIDELITY BANK	2	\$188,500.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,000.00	0.24%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$282,210.00	0.23%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$106,360.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,500.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$205,100.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	7	\$685,561.46	0.55%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,915.00	0.09%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$90,720.00	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$577,755.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$387,500.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$190,800.00	0.15%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$109,250.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$750,900.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,274,960.00	1.02%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	12	\$1,147,925.00	0.92%	0	\$0.00	NA	0
FIRST OPTION BANK	2	\$198,550.00	0.16%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,400.00	0.07%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$102,625.20	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$392,320.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$390,500.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$882,305.00	0.71%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,147.66	0.39%	0	\$0.00	NA	0
FIRSTBANK	4	\$368,424.46	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,631.92	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$105,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$797,800.00	0.64%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$193,963.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$102,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	7	\$680,517.00	0.54%	0	\$0.00	NA	0
	3	\$272,700.00	0.22%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32%	0	\$0.00	NA	0
GECU	1	\$98,000.00	0.08%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$100,255.35	0.08%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$302,750.00	0.24%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$101,850.00	0.08%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$106,096.92	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24%	0	\$0.00	NA	0
GREATWALL, INC	2	\$213,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,314.16	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,215.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$101,212.33	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$391,300.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$102,150.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$788,745.00	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,420.00	0.32%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$103,500.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$378,205.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$90,250.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$105,450.00	0.08%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	6	\$597,450.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A	7	\$671,578.00	0.54%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$90,867.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,081,686.92	0.87%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	23	\$2,236,329.81	1.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,900.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,425.00	0.08%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$461,680.00	0.37%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$197,300.00	0.16%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,836.44	0.23%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.08%	0	\$0.00	NA	0
IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$90,250.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$365,860.00	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0



	L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$193,700.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	LENDER	2	\$203,251.04	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$104,841.85	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$97,750.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$295,245.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24%	0	\$0.00	NA	0
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$86,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$193,452.00	0.15%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,800.00	0.07%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$99,750.00	0.08%	0	\$0.00	NA
	MORRIS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$89,500.00	0.07%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$297,253.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$177,920.00	0.14%	0	\$0.00	NA
	MOUND CITY BANK	1	\$102,748.89	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$199,600.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$374,750.00	0.3%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$97,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.09%	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16%	0	\$0.00	NA	0
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$275,250.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$397,325.00	0.32%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$191,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$575,984.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$106,343.11	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,200.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$284,800.00	0.23%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$212,000.00	0.17%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$86,330.00	0.07%	0	\$0.00	NA	0
		1	\$104,900.00	0.08%	0	\$0.00	NA	0

	PARKER COMMUNITY CREDIT UNION						
	PATELCO CREDIT UNION	1	\$97,075.77	0.08%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	PBI BANK INC	1	\$85,500.00	0.07%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$193,438.11	0.15%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,600.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,434.06	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$191,329.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$303,625.00	0.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$101,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,201.00	0.08%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,114,824.78	0.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$186,330.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$685,275.00	0.55%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$108,000.00	0.09%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$203,960.00	0.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3%	0	\$0.00	NA
	PULASKI BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA
	R P FUNDING INC	1	\$97,500.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A	1	\$96,000.00	0.08%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.07%	0	\$0.00	NA

	RCB BANK	1	\$89,550.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	7	\$685,500.44	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$277,450.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$467,815.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$459,374.77	0.37%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,300.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$206,600.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$100,648.18	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,750.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$91,368.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,023,650.00	0.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$85,000.00	0.07%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$184,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$291,300.00	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$392,917.03	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$797,320.00	0.64%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$87,697.66	0.07%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$196,800.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$185,771.97	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$194,400.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$195,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$86,850.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$94,357.67	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$594,200.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$398,770.33	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$92,690.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC	1	\$90,952.52	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$382,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$461,155.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$197,600.00	0.16%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	2	\$192,400.00	0.15%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$315,275.00	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$198,800.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,350.33	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,557.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$105,844.53	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,005.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$412,150.00	0.33%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$184,900.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$266,834.58	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$196,125.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$294,700.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,640.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$186,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,459.02	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,460.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$483,850.00	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$675,595.32	0.54%	0	\$0.00	NA	0



	WALLICK AND VOLK, INC	3	\$304,894.39	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$277,900.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$203,875.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,745.98	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$201,699.95	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$281,050.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$189,050.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$399,460.00	0.32%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$201,602.83	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$294,955.00	0.24%	0	\$0.00	NA	0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,285</b>	<b>\$124,993,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,578,935.00	2.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$510,920.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$294,504.59	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,224.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$411,100.00	0.54%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66%	0	\$0.00	NA	0
AMERIS BANK	2	\$198,650.00	0.26%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$185,500.00	0.25%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,890.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,710.08	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
AVIDIA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$99,300.00	0.13%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$215,250.00	0.28%	0	\$0.00	NA	0
BANK FORWARD	1	\$106,000.00	0.14%	0	\$0.00	NA	0
BANK MIDWEST	1	\$88,800.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	3	\$293,841.45	0.39%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$102,389.66	0.14%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$103,000.00	0.14%	0	\$0.00	NA	0
BANKERS' BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,314.00	0.14%	0	\$0.00	NA	0
BEAR STATE BANK	1	\$103,170.00	0.14%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	BOONE BANK & TRUST CO	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,687.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$194,800.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$189,300.00	0.25%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,750.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$207,000.00	0.27%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$556,400.00	0.74%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$104,845.31	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,960.00	0.13%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$208,800.00	0.28%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,453.62	0.13%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,700.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$98,500.00	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$664,865.87	0.88%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$302,510.00	0.4%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$197,320.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$98,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$204,698.29	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$204,125.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$405,800.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$297,650.00	0.39%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$867,270.00	1.15%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	7	\$693,760.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,120.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$107,540.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	\$1,264,400.00	1.67%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$193,436.17	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$104,630.00	0.14%	0	\$0.00	NA	0
		2	\$204,800.00	0.27%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14%	0	\$0.00	NA
	FNB BANK, N.A	1	\$101,920.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$209,370.00	0.28%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$196,500.00	0.26%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13%	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$393,202.00	0.52%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	GMFS, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$91,700.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$202,749.00	0.27%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$97,697.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$103,200.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
HOLCOMB STATE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$203,400.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,600.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$410,860.00	0.54%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$189,600.00	0.25%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$207,000.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$278,300.00	0.37%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$401,300.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$916,309.32	1.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,320.00	0.12%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,370.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$198,400.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$85,000.00	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$91,739.65	0.12%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$290,950.00	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$109,600.00	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION	5	\$495,403.95	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$299,000.00	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$405,120.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$498,050.00	0.66%	0	\$0.00	NA	0
	LENDER	2	\$192,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$200,400.00	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,189.58	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,836.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$182,085.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$183,200.00	0.24%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$186,010.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$200,450.00	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,245.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,867.04	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,358.40	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$104,852.06	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$209,320.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$320,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,520.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,704.49	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$894,154.00	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	7	\$671,834.50	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$95,359.31	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,815.89	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,900.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$90,820.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,514.33	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$195,705.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$90,350.00	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$573,620.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$182,364.45	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,100.00	0.14%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$320,900.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$202,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,900.00	0.41%	0	\$0.00	NA	0
	PIONEER BANK	2	\$192,175.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$597,200.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,900.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,900.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$605,105.00	0.8%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$200,900.00	0.27%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$208,944.56	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$86,300.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$95,475.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0
	RIVERSIDE LENDING, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$295,160.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$546,894.00	0.72%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$610,655.66	0.81%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$484,133.21	0.64%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$386,295.00	0.51%	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$90,400.00	0.12%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$89,800.00	0.12%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,871.98	0.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$94,905.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$209,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$809,152.95	1.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$102,623.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$96,400.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$314,900.00	0.42%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$93,141.36	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$518,500.00	0.69%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$103,075.00	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,489.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$95,400.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$106,875.00	0.14%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$100,250.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,549.15	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$207,870.00	0.28%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	2	\$202,059.93	0.27%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	3	\$310,000.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$88,534.78	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$88,866.53	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$104,554.65	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	5	\$500,160.65	0.66%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$106,239.75	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,023.99	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$206,100.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,255.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$564,074.92	0.75%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$202,459.89	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$390,006.33	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$216,600.00	0.29%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,900.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$208,900.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$187,600.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,874.78	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$181,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,398.56	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$178,400.00	0.24%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	5	\$501,872.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>763</b>	<b>\$75,574,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERG6	1ST FARM CREDIT SERVICES	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$111,065.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$234,750.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$119,250.00	0.1%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,714.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$233,415.15	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$243,400.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$716,250.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$474,733.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$354,248.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$717,420.00	0.62%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO, INC	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$114,915.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$122,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,838.62	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,953.92	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$969,307.00	0.84%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,017.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$350,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$114,945.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.3%	0	\$0.00	NA	0
		1	\$115,000.00	0.1%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,494,570.00	1.29%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,800.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$356,026.76	0.31%	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA
	BADGER BANK	1	\$113,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$479,000.00	0.41%	0	\$0.00	NA
	BANCFIRST	1	\$118,400.00	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$116,782.20	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	2	\$227,100.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$112,414.00	0.1%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$121,600.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,354.45	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$112,341.49	0.1%	0	\$0.00	NA
	BANKERS' BANK	1	\$117,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$230,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$342,750.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$110,500.00	0.1%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$239,600.00	0.21%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$241,700.00	0.21%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$113,800.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$231,750.00	0.2%	0	\$0.00	NA
	BORDER STATE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$475,400.00	0.41%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA



	BROKER SOLUTIONS INC	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,900.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,460.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$232,180.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$118,157.95	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$246,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21%	0	\$0.00	NA	0
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,238.81	0.1%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,832.05	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$234,300.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	0.4%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$111,040.00	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK	1	\$124,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BAML	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$119,225.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CUMD	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$110,900.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$114,166.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$113,364.85	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,217.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,500.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$236,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$123,371.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$123,300.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$731,248.31	0.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,625.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,650.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$115,430.00	0.1%	0	\$0.00	NA	0

	WASHINGTON CORPORATION						
	EVOLVE BANK & TRUST	5	\$589,505.58	0.51%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,318.06	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,635,864.14	3.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$116,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$116,250.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$124,000.00	0.11%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$120,318.51	0.1%	0	\$0.00	NA
	FIDELITY BANK	4	\$459,996.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$712,058.34	0.61%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,650.00	0.1%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$120,000.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$473,910.91	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$232,700.00	0.2%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$246,215.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$474,800.00	0.41%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$351,375.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$114,945.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$115,425.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$238,550.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$361,500.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOANS	1	\$119,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$118,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$593,566.00	0.51%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,175.33	0.1%	0	\$0.00	NA
	FIRST LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$115,600.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,900.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$949,500.00	0.82%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,569.00	0.1%	0	\$0.00	NA

FIRST NAITONAL BANK AND TRUST COMPANY	1	\$113,005.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$109,845.02	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$111,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,800.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OPF HUNTSVILLE	1	\$118,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$826,100.00	0.71%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$123,880.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$232,629.43	0.2%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,120.00	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,207.05	0.52%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$459,500.00	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$581,600.00	0.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$113,700.00	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$234,600.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$240,625.72	0.21%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$123,500.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$452,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$227,600.00	0.2%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$117,370.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,900.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$353,700.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	2	\$225,110.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$116,625.00	0.1%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$361,894.66	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$460,850.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$234,750.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$114,150.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$343,550.00	0.3%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,817.32	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$111,392.83	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,310.00	0.11%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$119,300.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$600,620.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$233,070.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE LENDING CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$124,937.43	0.11%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$831,500.00	0.72%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$342,900.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
		1	\$122,000.00	0.11%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	1	\$123,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$111,835.00	0.1%	0	\$0.00	NA	0
HOMEWISER, INC	2	\$234,600.00	0.2%	0	\$0.00	NA	0
HONOR BANK	1	\$117,420.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$113,500.00	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$119,200.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$840,490.00	0.72%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$121,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	17	\$1,993,341.52	1.72%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$119,920.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	3	\$352,955.00	0.3%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$112,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$121,250.00	0.1%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
KS STATEBANK	1	\$117,833.74	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$120,301.76	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,280,904.85	1.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$367,300.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$593,637.73	0.51%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$121,125.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$111,625.00	0.1%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$242,000.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$239,700.00	0.21%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB	1	\$119,498.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$119,637.96	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$233,280.00	0.2%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,900.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$124,450.00	0.11%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$590,202.75	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,430.72	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$110,450.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$110,431.18	0.1%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$112,750.00	0.1%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$122,985.00	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,416.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,744.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF	1	\$112,500.00	0.1%	0	\$0.00	NA	0

	COLORADO,LLC						
	MOUND CITY BANK	2	\$231,120.00	0.2%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,900.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$227,800.00	0.2%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$118,200.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$3,290,215.39	2.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,011.00	0.31%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$684,437.95	0.59%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$111,600.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$123,600.00	0.11%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,500.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$113,810.00	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$245,300.00	0.21%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$465,780.91	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$113,700.00	0.1%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$111,520.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$110,750.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$242,250.00	0.21%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$118,425.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$229,638.00	0.2%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,750.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$959,400.00	0.83%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$118,200.00	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$116,700.00	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$122,600.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	2	\$244,817.76	0.21%	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$123,200.00	0.11%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA



	ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,900.00	0.1%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$110,508.31	0.1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$347,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$342,498.71	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$123,474.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,750.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$247,475.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$459,552.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$113,200.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,060,010.00	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$945,300.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$117,850.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$587,600.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$237,400.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, A STATE BANK	1	\$116,831.42	0.1%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$116,400.00	0.1%	0	\$0.00	NA	0

	PRIMEBANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$587,512.00	0.51%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$234,501.35	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,850.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	4	\$477,407.69	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$241,800.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$359,150.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,725.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$230,850.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,513.00	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,900.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$476,867.32	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$232,027.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,426.75	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$714,050.00	0.62%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,200.00	0.1%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,375.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$585,700.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$226,575.00	0.2%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$113,490.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$226,600.00	0.2%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,739.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,750.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$244,400.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$242,250.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$229,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,640.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$233,700.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,800.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$235,750.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$583,100.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$345,550.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$225,600.00	0.19%	0	\$0.00	NA	0
	TERRA FERMA MORTGAGE INC	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$227,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TENNESSEE	1	\$119,900.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$343,600.00	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$112,400.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$228,300.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$360,500.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	TRI-COUNTY TRUST	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$222,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$695,033.00	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$121,325.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,538,962.49	1.33%	0	\$0.00	NA	0
	UNITED BANK	3	\$344,424.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$123,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$350,750.00	0.3%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$232,900.00	0.2%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$451,503.41	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$840,986.21	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$476,200.00	0.41%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,800.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,225.72	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$699,075.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$586,500.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$241,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$337,720.00	0.29%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$229,905.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$112,838.52	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$119,650.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$365,150.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,770.43	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,819.26	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,222.95	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	3	\$369,016.70	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,885.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	-0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>987</b>	<b>\$115,990,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERH4		1	\$129,425.00	0.06%	0	\$0.00	NA	0

	1ST ADVANTAGE FEDERAL CREDIT UNION						
	1ST COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$264,700.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.06%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	45	\$6,275,673.00	2.79%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,625.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA
	AFFILIATED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$416,250.00	0.19%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA	1	\$133,860.00	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$139,717.72	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,991.06	0.07%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$140,400.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	\$421,109.78	0.19%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$126,000.00	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$131,803.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$403,355.00	0.18%	0	\$0.00	NA
	ALTERRA BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$531,050.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$395,437.37	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$275,700.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,099,922.00	0.49%	0	\$0.00	NA
	AMERICAN BANK	1	\$134,900.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$402,300.00	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$142,100.00	0.06%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$399,797.52	0.18%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,155.00	0.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$970,332.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$279,294.29	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$412,751.93	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,069,513.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,640.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$529,400.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$258,614.31	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$528,000.00	0.23%	0	\$0.00	NA	0
	ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,025.00	0.12%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$139,130.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$951,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.12%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,988.97	0.06%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,109,043.31	0.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,859.95	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,605.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$667,505.00	0.3%	0	\$0.00	NA	0

	AUBURNBANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	BADGER BANK	2	\$272,800.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$777,420.00	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$257,300.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,911.94	0.06%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$137,547.07	0.06%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$147,028.22	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$416,198.27	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,720.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$688,495.00	0.31%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,740.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	7	\$930,070.00	0.41%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$272,688.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$279,200.00	0.12%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	12	\$1,594,603.26	0.71%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$276,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$133,375.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$280,400.00	0.12%	0	\$0.00	NA	0
		1	\$130,950.00	0.06%	0	\$0.00	NA	0



	BREMER BANK (MENOMONIE CHARTER)						
	BREMER BANK NATIONAL ASSOCIATION	10	\$1,351,100.00	0.6%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$141,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,100.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,208.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,780.00	0.06%	0	\$0.00	NA
	BUSEY BANK	2	\$276,059.95	0.12%	0	\$0.00	NA
	C&F MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$126,300.00	0.06%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$134,801.12	0.06%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$125,550.00	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$139,404.40	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,080,025.64	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,500.00	0.06%	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,000.00	0.06%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$393,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	3	\$397,426.25	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,640.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$133,200.00	0.06%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK	3	\$397,100.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$271,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$147,200.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$548,850.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$554,770.54	0.25%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA
	CHARTERBANK	2	\$283,000.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	2	\$276,000.00	0.12%	0	\$0.00	NA
		2	\$282,600.00	0.13%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$128,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$132,400.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$126,163.87	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,321,882.71	0.59%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$132,808.37	0.06%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,950.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$134,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$142,500.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.06%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$137,500.00	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$717,391.00	0.32%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,475.04	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA
	COMMERCE BANK	3	\$404,500.00	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$128,360.00	0.06%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$129,500.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$142,784.62	0.06%	0	\$0.00	NA
	COMMUNITY BANK	1	\$131,855.46	0.06%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$144,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$258,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$852,467.00	0.38%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$137,809.00	0.06%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$408,917.11	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$138,790.64	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$277,250.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$132,100.00	0.06%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$253,900.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$401,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$138,790.65	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$416,527.33	0.19%	0	\$0.00	NA	0
	CUMD	3	\$389,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$134,800.00	0.06%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$134,830.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$259,700.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$133,900.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,201,017.67	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$394,000.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,100,540.65	0.93%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	\$143,450.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$690,321.48	0.31%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	EECU	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$275,300.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$792,419.20	0.35%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY&MORTGAGE	1	\$129,133.68	0.06%	0	\$0.00	NA	0
		1	\$144,700.00	0.06%	0	\$0.00	NA	0

	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	ENTERPRISE BANK & TRUST	1	\$136,498.62	0.06%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$135,000.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,284.21	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$132,700.00	0.06%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,500.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,976.79	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,800.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,062.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,600.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$273,125.00	0.12%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$149,790.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$4,875,503.67	2.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,384.07	0.07%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$133,604.54	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$283,000.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,300.00	0.24%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$140,500.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$146,600.00	0.07%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	2	\$260,763.01	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$552,400.00	0.25%	0	\$0.00	NA
	FIDELITY BANK	9	\$1,211,700.00	0.54%	0	\$0.00	NA
		9	\$1,248,243.96	0.55%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$278,050.00	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$407,839.14	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$134,700.00	0.06%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$126,500.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$678,428.31	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,647.86	0.06%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.06%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$142,793.97	0.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$716,750.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$839,426.19	0.37%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$144,640.00	0.06%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$149,193.24	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$145,400.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,200.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$405,218.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,201,391.97	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$274,650.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$146,205.00	0.06%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$127,920.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$142,405.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$280,463.00	0.12%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	2	\$260,084.00	0.12%	0	\$0.00	NA
		1	\$128,000.00	0.06%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$262,281.22	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	12	\$1,611,250.00	0.72%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,800.00	0.12%	0	\$0.00	NA 0
	FIRST LENDING	1	\$136,500.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,942.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,041,622.00	0.91%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,340.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$143,100.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$143,500.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,959.19	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$137,750.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$130,150.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF RAYMOND	1	\$130,500.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$270,800.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK/BEAR STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	6	\$811,650.00	0.36%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$140,000.00	0.06%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$142,400.00	0.06%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$130,640.00	0.06%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	2	\$260,831.84	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$285,081.15	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$145,500.00	0.06%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,495.67	0.06%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA 0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$128,440.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,700.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,109,900.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,300.00	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,186.73	0.12%	0	\$0.00	NA	0
FIRSTBANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$400,250.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$142,230.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$536,825.00	0.24%	0	\$0.00	NA	0
FIST FEDERAL SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$925,155.00	0.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$272,320.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$270,300.00	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$127,200.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST, A CORPORATION	1	\$125,845.29	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$125,309.81	0.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$288,573.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	10	\$1,375,800.00	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$286,805.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,628,257.21	0.72%	0	\$0.00	NA	0
GECU	2	\$282,580.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,234.62	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	7	\$967,008.15	0.43%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$422,620.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$138,700.00	0.06%	0	\$0.00	NA	0
GREATWALL, INC	1	\$133,500.00	0.06%	0	\$0.00	NA	0

GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,000.00	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$260,750.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$680,262.12	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$125,800.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$131,700.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,057.67	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$277,600.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$404,155.00	0.18%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$134,610.07	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$671,230.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$131,201.03	0.06%	0	\$0.00	NA	0
HERITAGE BANK INC	1	\$128,500.00	0.06%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,440.95	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$262,400.00	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$259,143.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$276,300.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$134,306.21	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	3	\$416,200.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$129,900.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,185,350.00	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$930,200.00	0.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$135,654.26	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,285.65	0.06%	0	\$0.00	NA	0



	HOMESIDE FINANCIAL, LLC	1	\$133,372.44	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$139,798.29	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$419,883.00	0.19%	0	\$0.00	NA	0
	HOMEWISER, INC	4	\$526,120.00	0.23%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$265,700.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$562,250.00	0.25%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$133,667.13	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$916,751.70	0.41%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$274,530.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$277,250.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$140,250.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,659,868.87	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,505.98	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,912,555.00	0.85%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,810.00	0.06%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$133,375.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,700.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$141,300.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$130,100.00	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$148,410.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$276,700.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$127,350.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$262,300.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,350.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$271,200.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$276,665.00	0.12%	0	\$0.00	NA	0
		1	\$148,465.51	0.07%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	KINECTA FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$271,100.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$1,615,201.13	0.72%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$130,400.00	0.06%	0	\$0.00	NA
	LAKE REGION BANK	1	\$130,500.00	0.06%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$412,000.00	0.18%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$141,273.00	0.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$957,250.00	0.43%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$276,300.00	0.12%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$148,410.00	0.07%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$139,200.00	0.06%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$142,798.51	0.06%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$129,012.00	0.06%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.06%	0	\$0.00	NA
	LIBERTY BANK	1	\$132,500.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$140,800.00	0.06%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$141,809.50	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA
	LOUISIANA MORTGAGE ASSOCIATES	1	\$146,000.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$132,300.00	0.06%	0	\$0.00	NA
	MACON BANK, INC	1	\$149,000.00	0.07%	0	\$0.00	NA
	MADISON COUNTY COMMUNITY BANK	1	\$127,200.00	0.06%	0	\$0.00	NA
	MAGNA BANK	1	\$127,900.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$268,655.00	0.12%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,460.00	0.06%	0	\$0.00	NA
	MARINE BANK	3	\$402,200.00	0.18%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$129,803.31	0.06%	0	\$0.00	NA
	MARQUETTE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,400.00	0.07%	0	\$0.00	NA
	MECKLENBURG MORTGAGE INC	1	\$129,000.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$132,800.00	0.06%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$141,300.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$136,350.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$411,900.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$265,950.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$271,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$268,200.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$409,000.00	0.18%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$141,400.00	0.06%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,200.00	0.06%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$126,886.92	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$143,100.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$403,110.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$537,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$394,800.00	0.18%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,804.06	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	\$4,112,966.38	1.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,020.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	11	\$1,502,050.00	0.67%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,255.00	0.06%	0	\$0.00	NA	0

MWABANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00	NA	0
NAT RES - NEVADA	3	\$420,900.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$557,110.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$149,600.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$134,500.00	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$279,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$409,500.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$412,300.00	0.18%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$423,504.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$127,807.21	0.06%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$127,700.00	0.06%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$133,000.00	0.06%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$273,772.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$128,250.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$286,350.00	0.13%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$259,580.10	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,789.13	0.06%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$415,210.00	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$280,739.72	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$398,980.00	0.18%	0	\$0.00	NA	0
NUVISION FCU	1	\$138,300.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$270,137.00	0.12%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$140,000.00	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$823,075.00	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$410,300.00	0.18%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	3	\$408,800.00	0.18%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$130,807.01	0.06%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$125,972.25	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$425,700.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$416,750.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$137,740.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$142,200.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,560.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$125,520.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$410,040.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$134,727.80	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$693,180.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$272,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$402,000.00	0.18%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$137,406.12	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$130,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$142,312.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,568,855.00	1.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$686,539.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$695,085.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$1,375,780.00	0.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0

	POST COMMUNITY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$547,212.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$291,289.00	0.13%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$264,550.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,084,550.00	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$410,000.00	0.18%	0	\$0.00	NA	0
	PRUDLER FUNDING - COR	1	\$142,004.68	0.06%	0	\$0.00	NA	0
	PS BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$282,051.29	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$411,250.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$845,250.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$143,430.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$149,369.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,710.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$267,200.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$397,000.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$267,805.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$545,909.70	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	RESMAC INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	2	\$282,400.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$267,500.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$263,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$808,502.64	0.36%	0	\$0.00	NA	0
	ROYAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$407,200.00	0.18%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	2	\$273,000.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$273,343.26	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$411,350.00	0.18%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$132,885.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,450.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,786.76	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,934.39	0.06%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$814,700.00	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$525,098.18	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$266,910.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$144,595.98	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,911.11	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$723,700.00	0.32%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$278,337.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,802.74	0.06%	0	\$0.00	NA	0
	SFMC, LP	3	\$425,449.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,440,357.67	1.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$267,800.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$705,300.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,000.00	0.06%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$1,211,633.56	0.54%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$127,312.17	0.06%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$126,985.00	0.06%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$262,346.14	0.12%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$141,620.00	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$128,040.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$129,625.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$844,885.42	0.38%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$397,200.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,100.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$132,360.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$129,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,250.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,500.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,900.70	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,920.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$406,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$971,978.58	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$550,187.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,150.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,210,200.00	0.54%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$934,222.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$289,600.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$135,804.05	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$271,224.31	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF CARM	1	\$134,800.00	0.06%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$143,184.20	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$139,294.49	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$280,350.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,600.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$430,800.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$378,300.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$255,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$127,700.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,175.57	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$393,066.01	0.17%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A	2	\$279,550.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,105,635.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,624,265.12	0.72%	0	\$0.00	NA	0
		1	\$145,000.00	0.06%	0	\$0.00	NA	0

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	UNITED BANK OF UNION	1	\$132,000.00	0.06%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$418,900.00	0.19%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$295,904.57	0.13%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$271,400.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,641,301.79	0.73%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,890.00	0.06%	0	\$0.00	NA
	UNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,700.95	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,508,677.70	0.67%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$819,670.00	0.36%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$282,275.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$396,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$430,933.68	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$404,100.00	0.18%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$145,825.00	0.06%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$268,750.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$555,800.00	0.25%	0	\$0.00	NA
	UWHARRIE BANK	3	\$396,225.00	0.18%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$148,400.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,669.21	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$131,665.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$1,094,125.00	0.49%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$132,000.00	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$289,150.00	0.13%	0	\$0.00	NA
	VISION BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
		1	\$128,100.00	0.06%	0	\$0.00	NA

	VISIONBANK OF IOWA, A CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,500.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$515,850.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,100.00	0.06%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$132,625.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,632.00	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
	WAYNE BANK	1	\$129,448.62	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$147,345.74	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$142,500.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,055,302.27	0.47%	0	\$0.00	NA
	WESTERN BANCORP	1	\$124,440.69	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,400.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$137,805.55	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$420,543.64	0.19%	0	\$0.00	NA
	WIN WIN HOME LOANS	1	\$140,000.00	0.06%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$132,050.00	0.06%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$143,500.00	0.06%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$144,296.40	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$126,003.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.06%	0	\$0.00	NA
	YADKIN BANK	1	\$146,000.00	0.06%	0	\$0.00	NA
	Unavailable	3	\$419,250.00	-0.11%	0	\$0.00	NA
<b>Total</b>		<b>1,652</b>	<b>\$224,984,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERJ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$135,000.00	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$133,025.00	0.07%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$144,781.61	0.08%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$134,985.00	0.07%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$4,386,172.66	2.43%	0	\$0.00	NA

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$133,900.00	0.07%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$435,986.00	0.24%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$286,201.46	0.16%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,800.00	0.15%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$144,530.00	0.08%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$147,475.00	0.08%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$147,600.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$261,600.00	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$554,700.00	0.31%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$407,860.00	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$281,664.05	0.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,670.00	0.22%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$129,804.20	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$141,300.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$413,400.00	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$552,119.23	0.31%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,800.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$129,500.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$802,013.00	0.44%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,127,305.00	0.62%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$146,490.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$571,600.00	0.32%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.15%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$964,350.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$140,330.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$677,909.38	0.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$129,552.07	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$673,200.00	0.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,762.60	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$825,400.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$141,795.40	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	2	\$286,500.00	0.16%	0	\$0.00	NA	0
	BANK IOWA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,750.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$128,880.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$277,450.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$257,463.96	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$568,591.12	0.31%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$292,160.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$136,000.00	0.08%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$137,275.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$133,950.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$435,755.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$270,750.00	0.15%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$569,650.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$147,150.00	0.08%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$130,900.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,500.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$135,728.49	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	12	\$1,647,228.60	0.91%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$295,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,600.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,791.47	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$141,620.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$278,050.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$286,900.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,231,240.69	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$411,400.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.15%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$148,750.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CBCFCU	1	\$140,342.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,808.48	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$420,300.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$266,617.72	0.15%	0	\$0.00	NA	0
	CENTREBANK	2	\$274,400.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$254,350.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$804,225.22	0.44%	0	\$0.00	NA	0
	CHARTERBANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
		4	\$551,450.00	0.3%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CIS FINANCIAL SERVICES INC	1	\$142,762.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$148,780.50	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$132,800.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$143,925.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$697,671.00	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,610.00	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.08%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$125,000.00	0.07%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$142,000.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$268,800.00	0.15%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$126,400.00	0.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,013.85	0.07%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$147,127.24	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$145,600.00	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$127,300.00	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,155.00	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$263,400.00	0.15%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$146,400.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$138,600.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$146,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$149,000.00	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$129,375.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$136,500.00	0.08%	0	\$0.00	NA
	COUNTY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$258,500.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$275,300.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	NA

	CU CHANNELS, LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,100.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,611.54	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$146,470.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$982,850.00	0.54%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$277,504.13	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$409,284.54	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,923,401.19	1.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$275,130.50	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$139,600.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$289,200.00	0.16%	0	\$0.00	NA	0
	EECU	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$537,325.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$675,350.00	0.37%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$257,000.00	0.14%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$271,009.73	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,792.15	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,742.29	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,300.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,258,425.10	2.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$278,017.66	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,500.00	0.08%	0	\$0.00	NA	0
		1	\$139,571.08	0.08%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,700.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$141,100.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$134,900.00	0.07%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$275,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$145,500.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,900.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$143,385.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$402,872.00	0.22%	0	\$0.00	NA
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$131,065.07	0.07%	0	\$0.00	NA
	FIDELITY BANK	4	\$549,583.88	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$852,192.70	0.47%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,804.20	0.07%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$284,900.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.08%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$127,444.00	0.07%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$146,700.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$980,607.00	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$130,661.78	0.07%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$147,500.00	0.08%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$140,400.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$136,800.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,700.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$543,592.15	0.3%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,775.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$853,575.00	0.47%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,200.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$406,000.00	0.22%	0	\$0.00	NA
		1	\$133,200.00	0.07%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
FIRST FINANCIAL BANK, N.A	1	\$141,075.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$990,185.59	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$688,800.00	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$557,620.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,050.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,500.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,720.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$144,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$285,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,625.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,940.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$261,811.43	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$292,800.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$138,800.00	0.08%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$129,050.28	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$423,497.62	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$269,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,780.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,000.00	0.24%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$706,435.00	0.39%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$135,740.22	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,604.65	0.31%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A	1	\$134,700.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$283,500.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$834,866.28	0.46%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$278,574.64	0.15%	0	\$0.00	NA	0
	FORTREN FUNDING	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$276,225.43	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,775.12	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$1,093,100.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,399.98	0.76%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,100.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	4	\$534,080.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$278,800.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$561,573.09	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$418,750.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,039.28	0.15%	0	\$0.00	NA	0
		3	\$390,751.11	0.22%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,005.20	0.07%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$288,292.87	0.16%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$133,607.21	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$427,453.51	0.24%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$140,163.86	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,623.44	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$135,200.00	0.07%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$133,500.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	3	\$393,195.00	0.22%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$132,800.00	0.07%	0	\$0.00	NA
	HOME BANK	1	\$139,793.75	0.08%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,096,151.00	0.61%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$687,576.53	0.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$276,800.00	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$426,434.00	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,700.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC	1	\$149,600.00	0.08%	0	\$0.00	NA
	HONOR BANK	2	\$268,950.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$578,305.00	0.32%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA
	HORIZON FINANCE INC	1	\$145,800.00	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,825.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$1,197,466.00	0.66%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$273,400.00	0.15%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,404,300.00	0.78%	0	\$0.00	NA
		1	\$133,320.00	0.07%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,276.68	0.07%	0	\$0.00	NA
	ILLINI BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,560.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$666,400.00	0.37%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$561,891.10	0.31%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$135,405.00	0.07%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$141,300.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$398,010.88	0.22%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$137,655.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$145,000.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.08%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,300.00	0.08%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$149,800.00	0.08%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$708,000.00	0.39%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$262,400.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$826,458.03	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$281,800.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA
	LANDINGS CREDIT UNION - COR	1	\$146,703.61	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,896,563.73	1.05%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A	1	\$148,000.00	0.08%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$141,630.77	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$134,000.00	0.07%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$271,000.00	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$399,325.00	0.22%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$132,050.00	0.07%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,200.78	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$276,700.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$131,700.00	0.07%	0	\$0.00	NA	0
MARINE BANK	1	\$147,270.00	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$131,200.00	0.07%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$137,401.52	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	4	\$547,450.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
MENNA COMPANY	1	\$128,805.71	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,050.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
MFG FUNDING INC	1	\$126,800.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$146,284.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$549,300.00	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,300.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$141,300.00	0.08%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$145,080.02	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$139,303.44	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$136,080.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	2	\$262,825.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$273,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,106.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$568,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,547.07	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$529,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$393,938.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$3,970,649.30	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,000.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$832,500.00	0.46%	0	\$0.00	NA	0
	MWABANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$137,317.40	0.08%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$138,595.52	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$262,117.89	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,525.03	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$272,700.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$413,200.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,300.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,100.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$144,783.09	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,133.97	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$278,625.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$428,300.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$137,900.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$128,406.31	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$275,920.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$280,000.00	0.15%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO	2	\$295,542.52	0.16%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$136,400.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$285,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,912.51	0.07%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,853.00	0.07%	0	\$0.00	NA	0
	NRL FCU	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$408,483.70	0.23%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$400,100.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	1	\$138,800.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$709,950.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,150.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$126,142.02	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$146,788.20	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$394,184.26	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,375.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,939.84	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,100.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$148,410.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$280,712.98	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,550.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$283,397.51	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$125,888.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$695,150.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSS CORPORATION	1	\$131,592.00	0.07%	0	\$0.00	NA	0
		2	\$253,250.00	0.14%	0	\$0.00	NA	0



	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY	7	\$993,170.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$1,189,864.06	0.66%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$703,671.48	0.39%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$147,500.00	0.08%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,560.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,888,261.20	1.04%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$260,055.54	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$842,270.00	0.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$1,806,755.00	1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$134,733.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$670,592.00	0.37%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$291,800.00	0.16%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$420,200.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.07%	0	\$0.00	NA
	PRIME FINANCIAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA
	PRIMEBANK	1	\$141,600.00	0.08%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$269,801.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$127,500.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,278,475.97	0.71%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$132,450.00	0.07%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$139,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.08%	0	\$0.00	NA

	R P FUNDING INC	3	\$414,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$284,384.99	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$136,400.00	0.08%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$131,166.48	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$287,450.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$540,641.30	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$282,000.00	0.16%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$562,559.00	0.31%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$288,491.19	0.16%	0	\$0.00	NA	0
	ROYAL BANK	2	\$276,200.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$285,100.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$275,000.00	0.15%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,560.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$286,424.38	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$557,250.00	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,100.00	0.15%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$144,923.86	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$536,061.38	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.16%	0	\$0.00	NA	0
		1	\$146,000.00	0.08%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SECURITY SAVINGS BANK	1	\$129,150.00	0.07%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$425,220.00	0.24%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$142,450.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$128,403.72	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$138,600.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$149,900.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,788,001.96	0.99%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$134,900.00	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$270,000.00	0.15%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$132,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,600.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,000.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$928,150.00	0.51%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$141,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$147,360.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.07%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$142,110.00	0.08%	0	\$0.00	NA
	STATE STREET BANK	3	\$415,620.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$274,550.00	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$255,000.00	0.14%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$256,000.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$411,623.75	0.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$580,933.59	0.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$405,500.00	0.22%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,374.83	0.08%	0	\$0.00	NA

	SUSQUEHANNA BANK	5	\$686,100.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,250,803.00	0.69%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$1,129,900.00	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,805.54	0.07%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	3	\$403,267.28	0.22%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$147,037.84	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,224.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$698,655.00	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$400,985.43	0.22%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$407,050.00	0.23%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$405,900.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$130,800.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$549,601.19	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$717,600.00	0.4%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,780,057.08	0.98%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,700.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$127,412.02	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$698,250.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0
	UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$145,858.61	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,251,523.86	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$436,800.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,388.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$679,107.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$397,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$957,600.00	0.53%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,250.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,389.20	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$580,150.00	0.32%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$279,500.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,033.00	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,213.86	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,783.11	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$132,600.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$132,720.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,969.40	0.22%	0	\$0.00	NA	0
	Unavailable	4	\$556,400.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,311</b>	<b>\$180,848,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERK7	1ST FFS INC	1	\$156,513.91	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$171,690.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,601,444.65	2.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$670,955.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$318,900.00	0.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$330,517.65	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$336,000.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,128.50	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$494,700.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,106.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0

AMERICAN FINANCIAL LENDING, INC	1	\$153,800.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$330,085.23	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$308,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$486,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,500.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$638,200.00	0.33%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$163,350.00	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$481,200.00	0.25%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$317,000.00	0.17%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.09%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	3	\$486,550.00	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,000.00	0.09%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$154,572.14	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,060.82	0.26%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,781.00	0.42%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$168,500.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$941,717.74	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$829,312.96	0.43%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$174,800.00	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$153,745.00	0.08%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$158,595.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$172,907.00	0.09%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$655,911.80	0.34%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$154,786.45	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	5	\$826,178.00	0.43%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$506,703.09	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$499,519.03	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$1,625,700.00	0.85%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$167,850.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$666,755.00	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$653,003.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$313,573.00	0.16%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$170,747.08	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$661,029.77	0.35%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,644,590.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$339,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$318,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$487,700.00	0.25%	0	\$0.00	NA	0



	CASTLE & COOKE MORTGAGE, LLC	3	\$499,465.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$173,900.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$470,750.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,240.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$659,646.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$168,150.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$660,500.00	0.35%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,970.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,325,366.00	1.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$156,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,962.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$652,728.61	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$653,643.58	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,225.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$161,756.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$319,100.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$508,500.00	0.27%	0	\$0.00	NA	0
		3	\$482,521.00	0.25%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK FSB	1	\$165,050.00	0.09%	0	\$0.00	NA 0
	CUMD	1	\$174,320.00	0.09%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,400.00	0.09%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,988.00	0.09%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$983,980.00	0.51%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$646,250.00	0.34%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,821,195.44	0.95%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$330,738.35	0.17%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$498,300.82	0.26%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$472,878.88	0.25%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$171,752.18	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$150,100.00	0.08%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,359.86	0.17%	0	\$0.00	NA 0
	ESB FINANCIAL	1	\$168,000.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$173,186.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,783.15	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,361.06	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,764.29	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$323,183.15	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,897,651.83	2.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$172,000.00	0.09%	0	\$0.00	NA 0

	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$851,550.00	0.44%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$512,692.00	0.27%	0	\$0.00	NA
	FIDELITY BANK	2	\$325,470.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$664,650.07	0.35%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$152,345.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,000.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$162,689.97	0.08%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$167,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,000.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$323,050.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$164,361.40	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$157,300.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$167,500.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,750.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$816,855.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$319,675.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,816,942.93	0.95%	0	\$0.00	NA
	FIRST LENDING	2	\$309,600.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,936,231.00	1.01%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,600.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$155,450.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,480.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$152,117.92	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$330,113.91	0.17%	0	\$0.00	NA
		1	\$150,000.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$155,750.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$167,714.51	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$159,774.56	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$334,392.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,011,920.00	0.53%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$159,650.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,608,350.00	0.84%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,715.36	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$338,000.00	0.18%	0	\$0.00	NA	0
FLATHEAD BANK OF BIGFORK (19851)	1	\$169,749.56	0.09%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$157,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$152,910.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$165,600.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$150,800.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	2	\$326,700.00	0.17%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$164,751.49	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$481,050.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,118,715.00	0.58%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$323,300.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,006,332.00	0.53%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$160,468.00	0.08%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$164,767.52	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$326,600.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$649,325.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$333,750.00	0.17%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$326,950.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$981,829.00	0.51%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,145.08	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$169,541.88	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$158,320.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$464,500.00	0.24%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$170,872.99	0.09%	0	\$0.00	NA	0
	HomeBank	1	\$169,743.95	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,401,778.00	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$678,250.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$827,155.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$151,696.20	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$320,810.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$155,610.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$473,100.00	0.25%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$172,563.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$657,750.00	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,966,309.20	1.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,300.00	0.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$330,600.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$643,500.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$508,550.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$155,770.18	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
		1	\$171,200.00	0.09%	0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS							
INTERBANK	1	\$174,300.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$629,658.02	0.33%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$169,400.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$173,600.00	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$156,276.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,805.00	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
ISU CREDIT UNION	2	\$340,050.00	0.18%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$828,400.00	0.43%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$170,905.00	0.09%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$804,050.00	0.42%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.09%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$507,900.00	0.27%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$160,158.41	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$152,247.69	0.08%	0	\$0.00	NA	0
LINCOLN LENDING GROUP	1	\$161,000.00	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$152,145.51	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$172,475.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$165,800.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	1	\$169,150.00	0.09%	0	\$0.00	NA	0
MAINSTREET FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$149,377.82	0.08%	0	\$0.00	NA	0

MARINE BANK	1	\$159,045.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$159,500.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,689.31	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,419.00	0.17%	0	\$0.00	NA	0
METRO BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$165,166.95	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$156,946.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$152,950.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$151,310.43	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$154,700.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$325,000.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$338,800.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$332,750.00	0.17%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$156,895.62	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$470,268.00	0.25%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$509,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$3,940,129.39	2.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,000.00	0.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$793,170.38	0.41%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$155,700.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$170,259.76	0.09%	0	\$0.00	NA	0
	1	\$174,500.00	0.09%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$503,425.00	0.26%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$158,461.97	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$808,995.56	0.42%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$172,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,964.00	0.09%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$151,781.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$173,294.32	0.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$151,875.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$502,000.00	0.26%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$161,000.00	0.08%	0	\$0.00	NA
	NORTHWAY BANK	1	\$167,810.00	0.09%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,810.00	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$314,450.00	0.16%	0	\$0.00	NA
	NUVISION FCU	1	\$163,800.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.09%	0	\$0.00	NA
	OAK BANK	1	\$152,875.00	0.08%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$158,650.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$161,900.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$337,150.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$162,685.00	0.08%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$166,535.00	0.09%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$161,022.80	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	ORIENTAL BANK	2	\$336,200.00	0.18%	0	\$0.00	NA
	ORIGEN SERVICING, INC. - COR	1	\$170,400.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,100.00	0.09%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$162,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$972,376.07	0.51%	0	\$0.00	NA



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$168,303.55	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$666,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,100.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,545.83	0.08%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$479,250.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$483,400.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$518,702.20	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$330,940.00	0.17%	0	\$0.00	NA	0
	PERFORMANCE MORTGAGE	1	\$174,705.00	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	2	\$346,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,942,000.00	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,145,120.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,121,548.26	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$2,121,650.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,150.00	0.18%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,900.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$503,631.94	0.26%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK - SULLIVAN	1	\$161,130.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$840,700.00	0.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$320,932.65	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$156,534.04	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	10	\$1,644,542.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$318,000.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$162,221.11	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$644,050.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$156,563.00	0.08%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$330,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	5	\$824,768.00	0.43%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$328,000.00	0.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$152,475.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$326,600.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,902.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$332,119.47	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,450.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$322,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$327,775.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,010.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,752.18	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$479,300.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,123.72	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,880.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$334,957.00	0.17%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,856,557.88	1.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$324,300.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$165,205.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$171,900.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$323,400.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,410.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$650,905.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$324,400.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$303,751.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$6,373,080.98	3.33%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$639,360.95	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$305,610.00	0.16%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$172,639.58	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$168,896.53	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,697.04	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,311,605.00	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$172,050.60	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$320,050.00	0.17%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$171,904.20	0.09%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,150.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$346,705.00	0.18%	0	\$0.00	NA	0

THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,363.77	0.08%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$161,069.50	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,238.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$149,724.38	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$478,800.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$486,500.00	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,200.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$330,000.00	0.17%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$337,091.53	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$168,625.00	0.09%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$323,500.00	0.17%	0	\$0.00	NA	0
TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,850.00	0.42%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,754.75	0.43%	0	\$0.00	NA	0

	UNITED BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$310,441.75	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,962,912.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,364.52	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,171,435.64	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$840,085.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,900.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$339,264.00	0.18%	0	\$0.00	NA	0
	US BANK	1	\$154,715.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$462,475.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,331,285.00	0.7%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$152,450.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$174,700.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,494,800.00	0.78%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$166,000.00	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$328,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$171,740.94	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$153,378.69	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$345,500.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$318,109.55	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$147,483.24	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,600.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,794.82	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$334,378.47	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$317,100.00	0.17%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$324,752.43	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,172</b>	<b>\$191,408,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERL5	1ST FINANCIAL, INC., A CORPORATION	1	\$203,150.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$753,401.74	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,536,923.75	3.26%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$311,000.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$387,927.66	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	\$218,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,086.09	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$560,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$369,400.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$227,671.49	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,850.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,600.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$4,326,884.17	2.16%	0	\$0.00	NA	0
	BANK FORWARD	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$203,999.03	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,370.30	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	2	\$1,107,571.82	0.55%	0	\$0.00	NA	0
	BANNER BANK	2	\$432,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,565,345.30	1.28%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$864,000.00	0.43%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$791,850.00	0.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$311,100.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$591,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$570,000.00	0.28%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$356,913.49	0.18%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$231,680.37	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,660.74	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,944.62	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$347,600.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,449,800.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,598,225.17	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$523,902.81	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$223,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,985.85	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$429,520.00	0.21%	0	\$0.00	NA	0
	CF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,801,869.56	1.9%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$243,656.20	0.12%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$221,600.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$860,950.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,625.39	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$439,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$307,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP . A CORPORATION	1	\$218,677.37	0.11%	0	\$0.00	NA	0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.17%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$588,000.00	0.29%	0	\$0.00	NA	0
DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$254,450.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$337,500.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,400,721.61	0.7%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$614,473.67	0.31%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$333,000.00	0.17%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$1,520,800.00	0.76%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$603,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,375,935.39	1.69%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$522,500.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,270,800.00	0.63%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$257,157.22	0.13%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$285,996.46	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$219,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$259,900.00	0.13%	0	\$0.00	NA	0
FIRST BANK OF MCMINNVILLE, BANK	1	\$394,800.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,692,929.67	1.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$410,900.00	0.21%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$806,851.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,500.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,400.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$665,800.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,627,700.00	0.81%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$289,734.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,570.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,139,650.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$214,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPORATION	1	\$366,000.00	0.18%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$217,426.21	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,600.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,000.00	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,333.96	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$218,000.00	0.11%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$246,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$687,500.00	0.34%	0	\$0.00	NA	0
GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$329,524.53	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$810,095.00	0.4%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	2	\$422,478.73	0.21%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$203,397.97	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$205,100.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$214,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,876,809.23	0.94%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$207,398.54	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$717,037.00	0.36%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$409,409.27	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,899,720.00	2.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,818,122.82	0.91%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$272,150.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$316,800.00	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$585,125.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,267,850.00	0.63%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$622,583.08	0.31%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,151,566.00	1.07%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$265,119.00	0.13%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$282,000.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,900.00	0.3%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$399,700.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
LENDIA INC	1	\$281,250.00	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,265,000.00	0.63%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$305,100.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$230,500.00	0.12%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$869,410.00	0.43%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$382,260.64	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$286,700.00	0.14%	0	\$0.00	NA	0
M & M FINANCIAL CAPITAL GROUP	1	\$340,000.00	0.17%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$224,950.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$829,200.00	0.41%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$949,400.00	0.47%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.11%	0	\$0.00	NA	0
	1	\$452,000.00	0.23%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$292,500.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$543,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$221,350.00	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$219,300.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,009,479.02	0.5%	0	\$0.00	NA
	MN CAPITAL INC	1	\$429,000.00	0.21%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$268,500.00	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$417,000.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$413,216.96	0.21%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$250,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,250.00	0.67%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$630,740.36	0.31%	0	\$0.00	NA
	MOUND CITY BANK	1	\$262,500.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,014,000.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$3,808,244.68	1.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,710.00	0.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$254,624.34	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,723,040.00	0.86%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$314,900.00	0.16%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$458,000.00	0.23%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$393,300.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,079,500.00	0.54%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$658,000.00	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$732,920.00	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$579,700.00	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$232,500.00	0.12%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$478,000.00	0.24%	0	\$0.00	NA
	NEXBANK SSB	1	\$337,500.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$523,700.00	0.26%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$221,679.56	0.11%	0	\$0.00	NA	0
NRL FCU	1	\$429,900.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$708,879.00	0.35%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$383,434.29	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$356,800.00	0.18%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS INC	2	\$880,700.00	0.44%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$917,500.00	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$704,163.93	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$514,000.00	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$955,750.00	0.48%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,094,461.39	1.05%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	11	\$3,782,100.00	1.89%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$466,086.59	0.23%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$413,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$440,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,100.00	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$839,250.00	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$564,550.00	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,729,739.35	0.86%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$297,600.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$954,000.00	0.48%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$311,500.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,118,400.00	0.56%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$483,000.00	0.24%	0	\$0.00	NA	0
R P FUNDING INC	1	\$336,500.00	0.17%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$411,393.03	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$567,000.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,600.00	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,200,391.57	0.6%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,500.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,542,954.18	2.77%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,101,819.90	1.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,118,649.18	1.06%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$285,088.65	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$349,506.85	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$11,544,852.92	5.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,516,076.52	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$227,364.55	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$909,671.72	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,180,480.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$453,500.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0

THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,711.83	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,542.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$351,919.00	0.18%	0	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES, INC	1	\$307,555.44	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$262,500.00	0.13%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$219,846.69	0.11%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,975,950.00	0.99%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,639.07	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$4,223,618.48	2.11%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$552,000.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,145,249.22	0.57%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,050.00	0.11%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$406,706.57	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,240,750.00	0.62%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$355,500.00	0.18%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$531,500.00	0.27%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$981,456.99	0.49%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$246,600.00	0.12%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,520.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$446,300.00	0.22%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$286,685.91	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$208,792.00	0.1%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>671</b>	<b>\$200,339,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERM3	ABBEVILLE BUILDING & LOAN	1	\$156,247.69	0.1%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	2	\$320,100.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,343,168.00	2.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$172,545.43	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$160,125.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$495,350.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,425.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,060.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,692.10	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0
		2	\$315,000.00	0.21%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,100.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,830.00	0.32%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.11%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$150,075.00	0.1%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$324,700.00	0.22%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$156,400.00	0.1%	0	\$0.00	NA 0
	ARIZONA WHOLESALE MORTGAGE INC	1	\$151,785.83	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$655,300.00	0.44%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,500.00	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,905.00	0.11%	0	\$0.00	NA 0
	AUBURNBANK	1	\$170,000.00	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$151,500.00	0.1%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$810,080.00	0.54%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$159,600.00	0.11%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$167,800.00	0.11%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$157,600.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$315,544.80	0.21%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$156,350.00	0.1%	0	\$0.00	NA 0
	BANK SNB	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$323,600.00	0.22%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$174,500.00	0.12%	0	\$0.00	NA 0
	BANNER BANK	2	\$314,310.73	0.21%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$645,915.00	0.43%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$324,500.00	0.22%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.11%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$647,700.00	0.43%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$327,225.00	0.22%	0	\$0.00	NA 0

	BLACKHAWK BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$164,520.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$780,500.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,700.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,630.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,792,030.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$955,700.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$319,765.78	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$160,773.15	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$335,549.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$333,250.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$315,100.00	0.21%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$463,900.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,273,672.00	0.85%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$323,585.00	0.22%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$166,345.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$324,300.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$152,150.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,780.00	0.11%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$169,920.00	0.11%	0	\$0.00	NA	0
	CUMD	2	\$314,467.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$968,995.67	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,614,086.20	1.08%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$321,350.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$638,480.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$170,165.23	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,849.80	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$163,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,255.85	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
		1	\$166,345.00	0.11%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,288.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,902,675.73	2.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$315,346.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$166,250.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$153,997.71	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$666,505.00	0.44%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,071.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,020,935.00	0.68%	0	\$0.00	NA	0
FIDELITY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$805,494.00	0.54%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$171,320.00	0.11%	0	\$0.00	NA	0
FIMI INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,200.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$318,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,275.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$164,102.46	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.11%	0	\$0.00	NA	0
FIRST BANK, N.A	2	\$334,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$168,342.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$158,310.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$345,740.94	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,750.46	0.11%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	1	\$169,600.00	0.11%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION							
FIRST COMMUNITY BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$312,300.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$811,663.00	0.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$168,750.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,000.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$157,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,132,050.00	0.75%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$325,300.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,130,868.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,777.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$154,800.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$326,300.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$784,750.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,230.63	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$158,740.00	0.11%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$159,080.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$324,100.00	0.22%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$150,900.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,202.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$466,860.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,928,515.00	1.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,089.24	0.11%	0	\$0.00	NA	0
GMFS, LLC	6	\$951,400.00	0.63%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$662,750.00	0.44%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$306,400.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,500.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,130,477.00	0.75%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,081.00	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,750.00	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,756.92	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS BANK OF WAPAKONETA	1	\$167,325.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,610,675.00	1.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,200.00	0.21%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$164,348.08	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,300.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC	3	\$491,620.00	0.33%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$174,115.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$478,650.00	0.32%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	4	\$652,863.91	0.43%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$163,000.00	0.11%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$486,600.00	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,953.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$468,080.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$672,600.00	0.45%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$172,251.46	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$159,759.02	0.11%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00	NA	0
IXONIA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$164,850.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$309,250.00	0.21%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$173,300.00	0.12%	0	\$0.00	NA	0
JSC FCU	1	\$172,000.00	0.11%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$494,959.00	0.33%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,000.00	0.34%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$655,700.00	0.44%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$337,092.00	0.22%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$171,746.61	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$343,000.00	0.23%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$167,200.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$155,779.26	0.1%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$323,250.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	1	\$167,700.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$303,050.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,535.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,760.07	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$174,536.72	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$161,277.50	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$322,005.00	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$312,350.00	0.21%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$327,100.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,400.00	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$315,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$503,640.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$161,840.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$779,674.56	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,285,094.00	2.19%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$336,600.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$511,300.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$326,300.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$651,900.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,590.37	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$173,749.30	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,770.92	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$150,841.89	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$805,653.00	0.54%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$482,625.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,700.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,600.00	0.42%	0	\$0.00	NA	0
		3	\$493,095.00	0.33%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	1	\$156,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$152,873.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - DOWNTOWN	1	\$172,725.00	0.12%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$152,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$151,920.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$640,400.00	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$172,500.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$481,675.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF COLORADO	1	\$151,870.08	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,714.12	1.41%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$153,500.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$1,124,450.00	0.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$332,800.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,117,750.00	0.74%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$498,461.38	0.33%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$165,205.00	0.11%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$166,155.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$157,861.88	0.11%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$161,361.93	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$157,462.48	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$305,339.42	0.2%	0	\$0.00	NA
	R P FUNDING INC	4	\$626,025.00	0.42%	0	\$0.00	NA
	RANLIFE, INC	1	\$171,000.00	0.11%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$323,650.00	0.22%	0	\$0.00	NA

	REDWOOD CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$321,781.63	0.21%	0	\$0.00	NA	0
	RESMAC INC	2	\$305,700.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$499,315.63	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$648,410.00	0.43%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$325,100.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,105,524.08	0.74%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$646,575.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,290,359.29	0.86%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$319,743.95	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$165,100.00	0.11%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	31	\$5,029,921.85	3.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$309,788.66	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$328,150.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$336,508.87	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$799,400.00	0.53%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$301,920.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,480,520.00	0.99%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$498,700.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK A STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,800.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$149,779.02	0.1%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$164,756.92	0.11%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$333,500.00	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$335,500.00	0.22%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$154,600.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,853.00	0.64%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$811,258.51	0.54%	0	\$0.00	NA	0
UNITED BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$163,930.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,459,448.39	0.97%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,010.03	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,963,879.31	1.31%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	2	\$311,670.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,550.00	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$649,545.83	0.43%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$492,250.00	0.33%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$323,000.00	0.22%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,700.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,117,827.00	0.74%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$170,500.00	0.11%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,765.04	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,109,880.00	0.74%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$340,900.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$327,257.00	0.22%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$159,564.58	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$170,672.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,763.71	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$151,119.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$625,649.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,964.15	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$150,126,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERN1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,700.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$179,750.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	33	\$6,260,473.00	2.85%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$390,820.00	0.18%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,320.68	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$389,184.50	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$185,431.55	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,711.25	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0

	ALLIANT CREDIT UNION	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$179,625.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$571,920.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$382,729.47	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$188,246.09	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,559.45	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$360,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$373,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,100.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,121,110.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$364,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$372,800.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$181,800.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,682.01	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,296,239.20	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$572,700.00	0.26%	0	\$0.00	NA	0
	BADGER BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
		6	\$1,152,500.00	0.52%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK MIDWEST	1	\$180,500.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$774,150.00	0.35%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$190,219.36	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$199,618.35	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$183,940.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$194,320.00	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$192,000.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$180,000.00	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$561,147.00	0.26%	0	\$0.00	NA
	BANKERS' BANK	1	\$187,500.00	0.09%	0	\$0.00	NA
	BARR GROUP, INC	1	\$195,200.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$379,700.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$938,900.00	0.43%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$950,550.00	0.43%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$367,300.00	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$377,500.00	0.17%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$193,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,929,000.00	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,681,536.00	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.17%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$379,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,156,550.00	0.53%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$562,000.00	0.26%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,153,100.00	0.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$188,600.00	0.09%	0	\$0.00	NA



	CENTRAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$561,700.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,810.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$939,779.13	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,944,145.00	0.88%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$190,202.86	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$186,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,051,197.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$179,920.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$560,400.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$569,000.00	0.26%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$562,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$179,650.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$388,700.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$182,750.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$751,086.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$186,750.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$763,200.00	0.35%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,200.00	0.08%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	3	\$560,600.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,700.00	0.09%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$183,100.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,502,785.26	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$384,800.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,012,398.78	1.37%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$190,950.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$764,249.00	0.35%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$377,600.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,622.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,992.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	EVABANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$565,998.28	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$551,600.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS	1	\$197,515.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,130,034.82	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$558,750.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$775,150.00	0.35%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,363,584.00	3.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$943,450.00	0.43%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$961,198.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$560,500.00	0.25%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$184,400.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$191,717.14	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$199,920.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,145,770.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,800.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$193,900.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$554,950.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$367,420.00	0.17%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$198,320.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$187,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$575,320.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,131,050.00	0.51%	0	\$0.00	NA	0
FIRST LENDING	1	\$180,800.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,300.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$763,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$753,500.00	0.34%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$581,820.00	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$379,300.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$751,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,323,860.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$572,520.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,400.00	0.26%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,893.83	0.09%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$367,400.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$195,920.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,071,818.00	0.94%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$372,750.00	0.17%	0	\$0.00	NA	0
	GRAND BANK	2	\$383,260.00	0.17%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,840.73	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$381,700.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$365,200.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,600.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$375,300.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$558,900.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,130,734.76	0.51%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$198,725.91	0.09%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$195,728.12	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$373,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$189,332.85	0.09%	0	\$0.00	NA	0
	HOME SOLUTIONS	1	\$198,666.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$362,100.00	0.16%	0	\$0.00	NA	0
		29	\$5,444,148.79	2.47%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,500.00	0.09%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$364,250.00	0.17%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$928,820.00	0.42%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$191,642.98	0.09%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$376,000.00	0.17%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$185,300.00	0.08%	0	\$0.00	NA 0
	HOMEWISER, INC	2	\$363,900.00	0.17%	0	\$0.00	NA 0
	HONOR BANK	1	\$188,000.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$199,500.00	0.09%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,425.00	0.09%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$178,500.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	6	\$1,144,470.00	0.52%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$196,600.00	0.09%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,090.00	0.16%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	INDEPENDENCE NATIONAL BANK	1	\$183,600.00	0.08%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$384,100.00	0.17%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$395,416.62	0.18%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$559,000.00	0.25%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	IQ CREDIT UNION	3	\$580,400.00	0.26%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.09%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$184,500.00	0.08%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,992.00	0.09%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$181,000.00	0.08%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$379,250.00	0.17%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$572,150.00	0.26%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA 0

LAYTON STATE BANK	1	\$182,436.76	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$383,500.00	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,800.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$369,600.00	0.17%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$368,800.00	0.17%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$574,400.00	0.26%	0	\$0.00	NA	0
MARINE BANK	2	\$373,150.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$391,000.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$179,000.00	0.08%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$1,317,825.00	0.6%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$191,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$383,920.00	0.17%	0	\$0.00	NA	0
METRO BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$375,500.00	0.17%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$198,050.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$570,700.00	0.26%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$765,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$192,424.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$588,550.00	0.27%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$183,500.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$392,600.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,143,800.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	29	\$5,471,883.00	2.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$386,750.00	0.18%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$939,000.00	0.43%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$193,485.00	0.09%	0	\$0.00	NA	0
MWABANK	2	\$367,700.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$184,000.00	0.08%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$180,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$560,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$375,800.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$754,700.00	0.34%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$380,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$574,779.00	0.26%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,000.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$378,200.00	0.17%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.09%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	2	\$370,300.00	0.17%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	2	\$381,000.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$375,825.00	0.17%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$581,490.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$388,000.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$192,800.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$578,500.00	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	3	\$565,570.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$362,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$183,347.05	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$372,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$1,531,400.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$938,700.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$756,892.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$183,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$1,116,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$191,330.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$178,488.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$5,672,111.00	2.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$964,760.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,141,250.00	0.52%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$2,495,120.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$390,024.08	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$751,150.00	0.34%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$188,750.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$178,148.63	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,243,770.00	1.02%	0	\$0.00	NA	0



	PROVIDENT SAVINGS BANK, FSB	4	\$758,050.00	0.34%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$195,024.82	0.09%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$191,729.47	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$186,600.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	RCB BANK	2	\$375,050.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$388,400.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	4	\$762,400.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$388,300.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$389,450.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$948,500.00	0.43%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$391,300.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0
	SALAL REDIT UNION	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$592,600.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,481,800.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,787.08	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$378,800.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$381,750.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$755,520.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$393,896.00	0.18%	0	\$0.00	NA	0

	SEVIER COUNTY BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	3	\$558,800.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$186,966.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,471,570.00	1.58%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE GROUP LLC	1	\$179,925.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,727.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$928,350.00	0.42%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$186,700.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$6,426,631.28	2.92%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$389,450.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,143,800.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$382,550.00	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,329.70	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$380,210.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$755,220.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$586,000.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$197,600.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$183,600.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,719.04	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$184,800.00	0.08%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$388,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$372,400.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$935,200.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$384,217.14	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$4,163,200.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,516,037.60	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,132,725.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$564,700.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$375,660.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$372,600.00	0.17%	0	\$0.00	NA	0
	USA DIRECT FUNDIG	1	\$193,875.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,350.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,511,331.00	0.69%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,070,200.00	0.94%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$191,250.00	0.09%	0	\$0.00	NA	0
		1	\$184,000.00	0.08%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$186,300.00	0.08%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$199,600.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$392,925.00	0.18%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,500.00	0.18%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$386,800.00	0.18%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,434.27	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$564,000.00	0.26%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$184,500.00	0.08%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$182,700.00	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	6	\$1,147,971.49	0.52%	0	\$0.00	NA 0
	Unavailable	2	\$369,000.00	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>1,162</b>	<b>\$220,012,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$618,100.00	0.64%	0	\$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.39%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,675,885.00	1.74%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$288,750.00	0.3%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,480.00	0.21%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$1,809,400.00	1.88%	0	\$0.00	NA 0
	AMERICASH A CORPROATION	1	\$264,000.00	0.27%	0	\$0.00	NA 0
	AMERICASH, AC ORPORATION	1	\$410,000.00	0.43%	0	\$0.00	NA 0
	AMERICAWEST FINANCIAL, LLC	1	\$515,014.37	0.54%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$594,700.00	0.62%	0	\$0.00	NA 0
		1	\$241,100.00	0.25%	0	\$0.00	NA 0

	BANK OF ENGLAND A CORPORATION						
	BAXTER CREDIT UNION	2	\$657,500.00	0.68%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$791,000.00	0.82%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$560,500.00	0.58%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,950.00	1.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,375.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$541,444.00	0.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$273,500.00	0.28%	0	\$0.00	NA
	CASHCALL, INC	10	\$3,105,500.00	3.23%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$361,500.00	0.38%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.2%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$374,200.00	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$885,400.00	0.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$329,000.00	0.34%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK (13446)	1	\$378,000.00	0.39%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$190,900.00	0.2%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.26%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$190,512.00	0.2%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.43%	0	\$0.00	NA
	CSTONE MORTGAGE INC CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$429,910.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$619,600.00	0.64%	0	\$0.00	NA
	DERBY STREET MORTGAGE INC	1	\$336,000.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,100.00	0.22%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$468,500.00	0.49%	0	\$0.00	NA
	ESB FINANCIAL, A BANING CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,885.64	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$517,500.00	0.54%	0	\$0.00	NA
		8	\$1,698,755.00	1.77%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$216,000.00	0.22%	0	\$0.00	NA
	FAMILY FIRST CREDIT UNION	1	\$158,850.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$570,500.00	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$355,600.00	0.37%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$286,000.00	0.3%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$358,200.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.24%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$302,200.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$259,000.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,461.22	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,700.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$487,000.00	0.51%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$240,000.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.43%	0	\$0.00	NA
	GMFS, LLC	2	\$707,100.00	0.74%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$455,704.91	0.47%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$797,450.00	0.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$279,500.00	0.29%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$466,267.19	0.49%	0	\$0.00	NA
	HARBORONE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	2	\$411,501.00	0.43%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$354,296.94	0.37%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.22%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$289,500.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,212,950.00	1.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,146.84	0.96%	0	\$0.00	NA

HOMELOANS, INC	1	\$160,800.00	0.17%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$327,000.00	0.34%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$406,000.00	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$252,000.00	0.26%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$979,000.00	1.02%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,245,494.88	1.3%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$460,572.45	0.48%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$321,000.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$249,600.00	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$637,000.00	0.66%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$287,700.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.4%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$254,800.00	0.27%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$234,200.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$405,100.00	0.42%	0	\$0.00	NA	0
MARINE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$266,100.00	0.28%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$307,800.00	0.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$355,000.00	0.37%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	4	\$802,700.00	0.84%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$233,200.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.43%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$351,000.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$171,500.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$181,643.84	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$815,200.00	0.85%	0	\$0.00	NA	0
MONARCH BANK	1	\$344,341.01	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$391,500.00	0.41%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$353,298.93	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$460,963.40	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$277,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$810,300.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$859,800.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$471,500.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,900.00	0.22%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$305,342.00	0.32%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$219,900.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,435,400.00	1.49%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$221,340.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$209,576.57	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,141.73	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,115,127.72	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$644,300.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$678,000.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$1,771,000.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$322,150.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$197,228.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,950.00	0.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$275,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$992,736.34	1.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,190,000.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$456,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$725,700.00	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,465.34	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$273,520.00	0.28%	0	\$0.00	NA	0
		2	\$516,000.00	0.54%	0	\$0.00	NA	0



	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIORITY MORTGAGE FUNDING, INC	1	\$265,000.00	0.28%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,800.00	0.79%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$226,000.00	0.24%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$222,000.00	0.23%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$502,969.00	0.52%	0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.61%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$318,000.00	0.33%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$328,835.63	0.34%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,123,360.00	1.17%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$163,600.00	0.17%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$413,000.00	0.43%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$384,400.00	0.4%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$635,094.13	0.66%	0	\$0.00	NA 0
	STEARNS LENDING INC	11	\$2,779,643.52	2.89%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$766,319.24	0.8%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$216,570.25	0.23%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$256,800.00	0.27%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$191,500.00	0.2%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$380,000.00	0.4%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$785,900.00	0.82%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$651,000.00	0.68%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$442,000.00	0.46%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,400.00	0.17%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,500.00	0.21%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,669.32	0.17%	0	\$0.00	NA 0

	UNITED BANK OF UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$181,500.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,091,712.38	10.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,504.89	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,240.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,600.00	0.56%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$201,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- VA	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$236,000.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$410,800.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,850.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$172,600.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$96,099,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERQ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,117.76	3.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,829.86	3.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$340,991.77	3.46%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$327,178.32	3.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,006,159.77	10.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$267,181.78	2.71%	0	\$0.00	NA	0
	NUMERICA CU	1	\$409,332.47	4.15%	0	\$0.00	NA	0
	ONEWEST BANK N.A	13	\$4,810,210.91	48.81%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$367,321.43	3.73%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$219,215.45	2.22%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$407,621.18	4.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$261,277.46	2.65%	0	\$0.00	NA	0
	Unavailable	2	\$689,390.26	7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,854,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WERR2	1ST MIDAMERICA CREDIT UNION	2	\$131,313.00	0.11%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	2	\$151,500.00	0.13%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$77,887.62	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$1,717,485.00	1.48%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$78,850.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$164,200.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$105,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$133,100.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$81,960.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$765,120.48	0.66%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$73,418.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$638,600.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$163,718.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$530,317.00	0.46%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$73,046.93	0.06%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA LLC	1	\$79,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,201.77	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$114,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,482.43	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$73,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	2	\$146,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$429,988.28	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	6	\$450,405.00	0.39%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$62,911.23	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,000.00	0.05%	0	\$0.00	NA	0
AMERIS BANK	3	\$194,900.00	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$47,200.00	0.04%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$430,400.00	0.37%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$133,500.00	0.11%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$143,204.00	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$262,000.00	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$226,300.00	0.19%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$162,000.00	0.14%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$126,937.35	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$913,433.59	0.79%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,800.00	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$591,245.00	0.51%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$46,879.29	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$152,650.00	0.13%	0	\$0.00	NA	0
BADGER BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$294,100.00	0.25%	0	\$0.00	NA	0
BANCFIRST	3	\$224,027.25	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PR	5	\$314,971.20	0.27%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$184,300.00	0.16%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	2	\$110,500.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	6	\$382,250.00	0.33%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$66,000.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
BANK OF GIBSON CITY	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	1	\$79,920.00	0.07%	0	\$0.00	NA	0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF OAK RIDGE	1	\$76,000.00	0.07%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$69,900.00	0.06%	0	\$0.00	NA 0
	BANK OF RANTOUL	1	\$60,000.00	0.05%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$77,466.00	0.07%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$60,301.21	0.05%	0	\$0.00	NA 0
	BANK SNB	1	\$73,000.00	0.06%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$170,800.00	0.15%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$80,000.00	0.07%	0	\$0.00	NA 0
	BANKUNITED, N.A	2	\$110,000.00	0.09%	0	\$0.00	NA 0
	BANNER BANK	3	\$213,100.00	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$286,750.00	0.25%	0	\$0.00	NA 0
	BEACON CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$229,700.00	0.2%	0	\$0.00	NA 0
	BELLCO FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$47,400.00	0.04%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$116,160.00	0.1%	0	\$0.00	NA 0
	BETTER BANKS	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	BLACKHAWK BANK	8	\$561,290.00	0.48%	0	\$0.00	NA 0
	BLACKHAWK BANK & TRUST	4	\$265,175.00	0.23%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	4	\$231,359.00	0.2%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$81,972.00	0.07%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$60,900.00	0.05%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA 0
	BOONE BANK & TRUST CO	1	\$84,300.00	0.07%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	9	\$584,650.00	0.5%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$124,815.34	0.11%	0	\$0.00	NA 0
	BROWN COUNTY STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$122,845.00	0.11%	0	\$0.00	NA 0

	CALCITE CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$208,800.00	0.18%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	2	\$132,600.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,260.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$156,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$143,750.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,299.24	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$292,650.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$201,832.79	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$198,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$77,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$79,879.51	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$279,200.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$66,827.75	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,550.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$281,130.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$202,450.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$138,611.40	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$71,142.69	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$288,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$185,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$342,000.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$58,400.00	0.05%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$73,800.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$81,400.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$158,400.00	0.14%	0	\$0.00	NA	0

	COFFEE COUNTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$355,475.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$137,684.73	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF WICHITA INC	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$292,325.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$73,895.74	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$138,930.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$143,680.00	0.12%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$229,900.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$35,500.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$76,712.00	0.07%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$183,220.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$224,050.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$122,850.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	5	\$335,891.98	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$447,885.00	0.39%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$48,856.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$159,400.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$142,300.00	0.12%	0	\$0.00	NA	0

	CUMBERLAND FEDERAL BANK FSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CUMD	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$131,070.61	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$217,722.34	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$80,633.66	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$191,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,320.00	0.16%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$278,984.74	0.24%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$63,697.83	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$534,050.00	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$183,600.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$73,689.33	0.06%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	2	\$135,250.00	0.12%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$114,225.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$210,250.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,500.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$30,257.31	0.03%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$359,225.00	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,108.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$77,503.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$929,541.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,800.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON	1	\$83,873.48	0.07%	0	\$0.00	NA	0



	CORPORATION						
	EVOLVE BANK & TRUST	5	\$352,097.27	0.3%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$53,500.00	0.05%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK	1	\$59,250.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,408,915.00	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,633.44	0.07%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$143,785.27	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$47,100.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$264,920.00	0.23%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,950.00	0.05%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$144,505.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	2	\$159,000.00	0.14%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$158,400.00	0.14%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	2	\$148,100.00	0.13%	0	\$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	\$58,900.00	0.05%	0	\$0.00	NA
	FIDELITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$458,936.00	0.4%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$55,200.00	0.05%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$205,400.00	0.18%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$73,400.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$66,737.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$83,600.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,500.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$181,500.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.13%	0	\$0.00	NA

FIRST BANK PUERTO RICO	8	\$554,338.41	0.48%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$78,375.00	0.07%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,150.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$319,155.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$83,300.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$131,200.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$150,394.04	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$84,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$194,150.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$217,525.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$43,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$664,968.66	0.57%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$72,675.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$226,925.00	0.2%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$124,900.00	0.11%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$60,087.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$519,550.00	0.45%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$168,481.42	0.15%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$228,000.00	0.2%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$138,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$132,640.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	13	\$839,228.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$242,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$171,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$78,850.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$193,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$148,500.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	30	\$1,888,071.54	1.63%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$149,900.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$84,550.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$50,850.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,223.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,250.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$146,050.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$124,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$385,107.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$197,318.17	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$101,000.00	0.09%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0
		7	\$479,726.00	0.41%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$583,425.00	0.5%	0	\$0.00	NA
FIRSTBANK	3	\$186,553.02	0.16%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,779.45	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$373,120.00	0.32%	0	\$0.00	NA
FISHER NATIONAL BANK	2	\$147,207.00	0.13%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$72,300.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$473,573.00	0.41%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00	NA
FNB BANK, N.A	1	\$47,200.00	0.04%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$58,850.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$423,452.00	0.36%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$78,650.00	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$83,700.00	0.07%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$75,200.00	0.06%	0	\$0.00	NA
FRANSEN BANK & TRUST	3	\$130,100.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$307,200.00	0.26%	0	\$0.00	NA
FULTON BANK, N.A	10	\$684,220.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$136,750.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$357,500.00	0.31%	0	\$0.00	NA
GECU	2	\$140,050.00	0.12%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$145,850.00	0.13%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$55,500.00	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE	1	\$75,250.00	0.06%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA
GREAT MIDWEST	2	\$157,741.00	0.14%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$83,200.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$139,265.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	5	\$349,020.00	0.3%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA	1	\$76,500.00	0.07%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$310,500.00	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$619,150.00	0.53%	0	\$0.00	NA

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$186,920.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$268,400.00	0.23%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$137,761.61	0.12%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$41,500.00	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$360,156.22	0.31%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$53,100.00	0.05%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$84,419.02	0.07%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	3	\$210,667.84	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$223,905.00	0.19%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$31,500.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$397,350.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$355,250.00	0.31%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$297,600.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$63,903.61	0.06%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$71,400.00	0.06%	0	\$0.00	NA	0
HONOR CREDIT UNION	4	\$227,900.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	9	\$594,900.00	0.51%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,520.00	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$129,600.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$702,573.64	0.6%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	3	\$208,779.51	0.18%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$108,200.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	15	\$1,050,355.00	0.9%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$80,880.67	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$413,666.56	0.36%	0	\$0.00	NA	0
ILLINI BANK	2	\$134,850.00	0.12%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$129,078.24	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$81,900.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$288,090.00	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$70,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$554,235.00	0.48%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$75,892.92	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$129,300.00	0.11%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$67,700.00	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$146,873.48	0.13%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	2	\$139,920.00	0.12%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,100.00	0.11%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	2	\$118,750.00	0.1%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$72,650.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$78,235.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$59,375.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	23	\$1,363,661.48	1.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$198,590.89	0.17%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$132,700.00	0.11%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$765,601.03	0.66%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$82,800.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,005.00	0.06%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$146,850.00	0.13%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$82,115.40	0.07%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$301,500.00	0.26%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$75,091.65	0.06%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$75,725.00	0.07%	0	\$0.00	NA	0
LPMC LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$185,000.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC	3	\$225,595.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$295,985.00	0.25%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	12	\$804,395.00	0.69%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$153,100.00	0.13%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,400.00	0.1%	0	\$0.00	NA	0
MARSHLAND FEDERAL CREDIT UNION	1	\$80,878.01	0.07%	0	\$0.00	NA	0
MATERION FEDERAL CREDIT UNION	1	\$84,176.92	0.07%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$158,500.00	0.14%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$80,000.00	0.07%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$62,700.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$48,500.00	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$76,600.00	0.07%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$56,000.00	0.05%	0	\$0.00	NA	0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$82,425.67	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$82,450.00	0.07%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$51,120.00	0.04%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	2	\$140,582.06	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$270,025.22	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,400.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$342,525.00	0.29%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$74,889.51	0.06%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MLS SERVICES INC	1	\$65,475.00	0.06%	0	\$0.00	NA	0
MONARCH BANK	1	\$83,277.13	0.07%	0	\$0.00	NA	0
MONUMENT BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
MORRIS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	11	\$741,300.00	0.64%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$34,650.00	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$62,250.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$256,000.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$218,200.00	0.19%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$1,118,180.83	0.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$320,363.55	0.28%	0	\$0.00	NA	0
MWABANK	2	\$128,350.00	0.11%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$76,900.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$294,220.00	0.25%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$142,500.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$176,713.21	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$117,000.00	0.1%	0	\$0.00	NA	0



	NEW MEXICO BANK AND TRUST	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$104,900.00	0.09%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$206,660.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FUNDING GROUP INC	1	\$83,625.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$126,650.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$280,675.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$218,000.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$114,350.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,900.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$532,925.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,200.00	0.12%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (1964)	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,700.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$113,200.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$140,400.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$140,550.00	0.12%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	2	\$123,950.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$63,525.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$79,866.67	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$347,275.00	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	4	\$296,849.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,600.00	0.06%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,923.40	0.04%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$107,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$39,480.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$57,200.00	0.05%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$143,152.05	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$49,927.96	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$70,810.00	0.06%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,950.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,625.00	0.05%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$64,125.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$655,475.00	0.56%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$64,706.63	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$128,650.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$152,673.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$492,270.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$143,700.00	0.12%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$71,910.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$366,700.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$246,150.00	0.21%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$76,800.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$287,950.00	0.25%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$61,782.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$575,365.00	0.5%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$72,750.00	0.06%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$80,880.67	0.07%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$39,898.59	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,484.78	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$76,125.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	3	\$202,200.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$69,788.81	0.06%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$332,064.50	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$311,935.48	0.27%	0	\$0.00	NA	0
	RENASANT BANK	8	\$555,361.61	0.48%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$83,900.00	0.07%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$46,550.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$144,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$165,450.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$69,600.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$156,552.50	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$298,905.53	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$198,443.23	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$297,450.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$652,775.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,865.00	0.05%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$773,936.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	4	\$252,849.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,886.56	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,400.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$57,916.43	0.05%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
		1	\$50,000.00	0.04%	0	\$0.00	NA	0

	SECURITY FIRST BANK, A WYOMING CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,247.00	0.18%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA
	SETTLERS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$893,017.04	0.77%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$79,750.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$115,150.00	0.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$184,200.00	0.16%	0	\$0.00	NA
	SOLVAY BANK	2	\$115,589.72	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,905.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$78,800.00	0.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	14	\$941,543.05	0.81%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$114,200.00	0.1%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	2	\$135,900.00	0.12%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$81,700.00	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$295,824.69	0.25%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$77,190.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$61,000.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$163,200.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$196,237.75	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$271,412.00	0.23%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$129,900.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$61,750.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$82,450.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$84,800.00	0.07%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$80,800.00	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$78,800.00	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$110,050.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$203,073.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$213,433.32	0.18%	0	\$0.00	NA

	SUNMARK COMMUNITY BANK	1	\$83,062.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,185.94	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$255,565.00	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$262,970.00	0.23%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$71,796.75	0.06%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	11	\$666,290.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$127,205.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$55,920.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$220,600.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,993.82	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$47,900.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$56,917.87	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$166,500.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$284,750.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$63,406.45	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,504.04	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,956.68	0.28%	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA	2	\$108,200.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	5	\$322,410.00	0.28%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$82,885.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$155,200.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$179,800.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$127,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$466,225.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$370,475.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$49,875.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$59,950.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$223,750.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	U.S.BANK N.A	1	\$83,058.80	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$651,880.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,033,494.91	0.89%	0	\$0.00	NA	0
	UNITED BANK	1	\$84,700.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$128,750.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$569,140.19	0.49%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$37,050.00	0.03%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$81,884.46	0.07%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$113,890.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$134,803.20	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$515,047.34	0.44%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,312.34	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$137,913.55	0.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$65,500.00	0.06%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$65,315.10	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$984,150.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$146,275.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$141,550.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$80,511.69	0.07%	0	\$0.00	NA	0
	VISION BANK	4	\$233,307.00	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$160,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$137,900.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$120,100.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$234,700.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$64,500.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$149,080.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	3	\$176,200.00	0.15%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$84,175.81	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$316,745.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$186,020.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$55,300.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0

	WILSHIRE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$341,104.98	0.29%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$71,400.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$76,389.58	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$62,468.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$55,920.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$160,440.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,299.37	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	2	\$136,750.00	0.12%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$55,418.24	0.05%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$124,615.77	0.11%	0	\$0.00	NA	0
	Unavailable	5	\$334,256.74	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,737</b>	<b>\$116,155,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$290,903.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$481,650.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	51	\$12,542,665.06	5.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$460,380.76	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$621,345.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,025.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$593,655.00	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$175,391.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,805.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,092,750.96	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,355,859.19	0.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,685.88	0.09%	0	\$0.00	NA	0
		5	\$1,129,060.98	0.45%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION							
AMERIFIRST FINANCIAL, INC	1	\$180,975.00	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$933,381.00	0.37%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$203,926.00	0.08%	0	\$0.00	NA	0
AMERIS BANK	1	\$202,202.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$176,700.00	0.07%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$182,875.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$496,969.11	0.2%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$434,365.33	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,849.59	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,041.00	0.41%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$379,525.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,386.96	0.81%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$428,242.54	0.17%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$179,872.30	0.07%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$237,500.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$388,550.00	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$418,950.00	0.17%	0	\$0.00	NA	0
BANK OF WHITTIER,N.A	1	\$257,450.00	0.1%	0	\$0.00	NA	0
BANK SNB	1	\$222,300.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$222,921.11	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$720,100.00	0.29%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$357,675.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$228,900.00	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$379,950.00	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,603.55	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$463,222.23	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0

	CABILLO MORTGAGE & REALTY SERVICES	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$184,014.67	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$589,950.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$779,643.10	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$184,062.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$459,230.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$482,125.00	0.19%	0	\$0.00	NA	0
	CHARTERBANK	3	\$820,075.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,872,505.00	0.75%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$249,533.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,677.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$574,750.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$410,875.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$341,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$630,791.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,120.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$271,600.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,931,130.92	0.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$430,825.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$267,514.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$198,950.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$832,696.40	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$522,011.73	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,245.68	0.07%	0	\$0.00	NA	0

	CUMD	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,037,910.00	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$330,144.53	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$305,989.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$234,475.98	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,231,917.83	0.49%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$791,061.46	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$342,444.10	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION	1	\$251,622.76	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$354,117.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$684,950.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$208,747.01	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,283.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$956,125.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$355,725.17	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$7,578,651.48	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$202,008.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$267,900.00	0.11%	0	\$0.00	NA	0
		2	\$415,150.00	0.17%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	8	\$1,954,505.00	0.78%	0	\$0.00	NA
	FIDELITY BANK	1	\$230,375.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,189,292.00	1.28%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA	1	\$375,250.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$186,675.00	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$220,400.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	\$2,646,911.27	1.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,122,138.80	0.45%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,062.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,087,150.00	0.43%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$380,501.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,165.87	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,463,360.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,580.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,444,819.70	0.98%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,694.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$532,950.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$336,753.17	0.13%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$182,243.37	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,805.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$177,175.00	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$657,448.00	0.26%	0	\$0.00	NA
		1	\$348,092.34	0.14%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$356,250.00	0.14%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$185,000.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$842,775.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,600.00	0.49%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00	NA
FIRSTBANK	3	\$1,006,432.17	0.4%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$782,150.00	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,825.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	2	\$562,846.29	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,913,300.00	0.77%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$276,450.00	0.11%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$624,563.97	0.25%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$251,546.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	2	\$513,760.00	0.21%	0	\$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA
GMFS, LLC	5	\$1,080,950.00	0.43%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$208,525.00	0.08%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$967,850.00	0.39%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$451,810.42	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,600.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,477,612.03	0.99%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$403,750.00	0.16%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$222,928.34	0.09%	0	\$0.00	NA
HARBORONE BANK	1	\$261,155.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	2	\$406,142.63	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	1	\$240,011.34	0.1%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC						
	HOME REBATE INC	1	\$237,500.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$311,600.00	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE COPORATION	1	\$288,736.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,133,672.17	2.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,540,650.00	0.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,450.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$261,250.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,289,025.00	0.92%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$421,535.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$342,080.00	0.14%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$211,375.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,700.00	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$617,785.00	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$725,847.39	0.29%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$420,755.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$204,470.44	0.08%	0	\$0.00	NA
	KD REAL ESTATE INC	1	\$204,250.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$953,550.00	0.38%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$203,300.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A	2	\$513,000.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$430,350.00	0.17%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$235,600.00	0.09%	0	\$0.00	NA

	STATE OF IOWA						
	LEGACY MORTGAGE SERVICES, INC	1	\$227,905.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$898,155.45	0.36%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$340,500.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	6	\$1,802,194.00	0.72%	0	\$0.00	NA
	MAGNA BANK	2	\$403,180.00	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$341,525.00	0.14%	0	\$0.00	NA
	MARINE BANK	2	\$489,250.00	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$945,250.00	0.38%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$878,645.00	0.35%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE	1	\$379,605.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$585,462.00	0.23%	0	\$0.00	NA
	MENNA COMPANY	1	\$379,440.18	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,150.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$923,170.00	0.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$756,039.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$223,250.00	0.09%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$220,400.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK	1	\$245,100.00	0.1%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$379,762.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$203,565.72	0.08%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$207,819.52	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$803,075.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,400.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$993,728.55	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,679,587.86	1.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	33	\$8,698,471.95	3.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$686,511.09	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$522,500.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$240,900.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$284,525.00	0.11%	0	\$0.00	NA

	NATIONAL RESIDENTIAL DIRECT	1	\$254,249.23	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$501,305.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,875.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$403,161.19	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$289,332.52	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,622,765.94	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$268,375.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$406,360.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,405.27	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$693,500.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$328,200.00	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$349,812.22	0.14%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$222,571.18	0.09%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$230,437.08	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,550.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,070,650.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$1,987,305.00	0.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$571,053.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,246,369.23	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$397,140.00	0.16%	0	\$0.00	NA	0
	PEOPLES, A KANSAS CORPORATION	1	\$330,512.00	0.13%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$335,948.98	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,250.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	9	\$2,083,445.00	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$843,350.00	0.34%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,740.17	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$220,352.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$235,125.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$194,037.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,256,405.29	2.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$363,140.61	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$268,375.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$341,012.84	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$924,725.46	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	3	\$853,494.95	0.34%	0	\$0.00	NA	0
	RESMAC INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,928.10	0.19%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$416,900.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$412,627.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,430,092.23	0.57%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,550.00	0.09%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,975.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	2	\$586,150.00	0.23%	0	\$0.00	NA	0
		5	\$1,102,285.00	0.44%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SELCO COMMUNITY CREDIT UNION	1	\$277,420.00	0.11%	0	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$234,778.62	0.09%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,612.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$270,750.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$231,344.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,794,033.18	1.52%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$592,800.00	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$401,375.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$425,600.00	0.17%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$603,250.00	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$199,803.00	0.08%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$213,435.10	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$274,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$304,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$365,039.21	0.15%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$185,050.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	41	\$11,272,744.88	4.51%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$377,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	9	\$2,440,924.01	0.98%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$199,218.90	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$394,250.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$330,600.00	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$208,525.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$552,045.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,951,332.19	0.78%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$190,000.00	0.08%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$264,424.86	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$219,283.00	0.09%	0	\$0.00	NA

MORTGAGE GROUP						
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$841,400.00	0.34%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,050.00	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY	1	\$249,080.00	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$862,455.00	0.35%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,441,300.00	1.38%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,709,645.00	1.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,626,135.00	1.05%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,107.00	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,684,054.82	1.07%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,252,951.00	0.5%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,850.00	0.09%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$176,605.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$457,132.02	0.18%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$196,650.00	0.08%	0	\$0.00	NA
USA DIREST FUNDING	1	\$390,369.20	0.16%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,324,401.00	0.53%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$176,700.00	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC	12	\$3,351,336.00	1.34%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$508,250.00	0.2%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,205.00	0.22%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$369,550.00	0.15%	0	\$0.00	NA

	WATERSIDE MORTGAGE, INC	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,280,505.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$329,175.03	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$567,055.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$314,006.94	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$329,650.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$1,847,809.00	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$522,250.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$431,680.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>949</b>	<b>\$249,979,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERT8	1ST SECURITY BANK OF WASHINGTON	2	\$561,813.78	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$385,700.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$183,085.83	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$9,820,571.85	3.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$353,115.59	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,297.01	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$291,870.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$336,825.00	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$360,491.35	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$969,605.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$968,524.82	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,661.47	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,950,307.00	0.78%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,155.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,248,935.00	0.9%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$384,750.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$340,204.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$522,184.85	0.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$771,034.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$340,290.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,855.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$916,442.00	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$252,351.85	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$697,443.91	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$260,873.58	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$560,405.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,756,496.27	0.7%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$412,590.41	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,251,251.47	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$362,900.00	0.15%	0	\$0.00	NA	0
		1	\$388,951.20	0.16%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION						
	BANK OF WASHINGTON	1	\$313,500.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$224,346.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$677,825.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,661,999.76	0.66%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$889,950.00	0.36%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$179,450.00	0.07%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$471,200.00	0.19%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$344,835.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$351,400.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,000.00	0.08%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,675.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$423,938.00	0.17%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$355,680.00	0.14%	0	\$0.00	NA
	CAPSTAR BANK	1	\$406,825.98	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,753,650.00	0.7%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$698,518.00	0.28%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$198,103.00	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$295,850.00	0.12%	0	\$0.00	NA
	CENTRAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$204,150.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$239,012.69	0.1%	0	\$0.00	NA
	CHARTERBANK	1	\$192,060.00	0.08%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,277,610.75	1.71%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$236,829.59	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$309,972.35	0.12%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$309,463.35	0.12%	0	\$0.00	NA
	CMC HOME LENDING	1	\$284,283.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$877,800.00	0.35%	0	\$0.00	NA

	CMG MORTGAGE, INC. #254	2	\$642,670.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$322,067.69	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$409,605.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$507,400.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$330,682.12	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,512,305.00	0.6%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$216,213.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,150.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$267,995.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$224,061.70	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,023,955.10	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$234,255.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$809,305.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$360,920.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$265,525.00	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$237,498.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$720,860.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$838,308.20	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$698,250.00	0.28%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,865.13	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$265,516.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$384,183.18	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,898,124.00	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,791,241.11	3.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.07%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$307,800.00	0.12%	0	\$0.00	NA	0
FARMERS BANK	1	\$348,650.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,521,589.00	0.61%	0	\$0.00	NA	0
FIDELITY BANK	1	\$368,600.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,011,359.67	0.8%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$244,150.00	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$284,477.04	0.11%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$407,842.32	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,683,575.00	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,700.00	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,259.76	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$647,529.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$272,722.63	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	11	\$3,215,989.36	1.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,760.43	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,905.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,131,541.80	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,860.00	0.71%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,514,986.84	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$374,775.00	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$221,350.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,116.97	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$270,500.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,869,221.00	0.75%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,789.54	0.08%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,500.00	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,522.00	0.7%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$612,500.00	0.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$280,150.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$199,973.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	7	\$1,819,993.00	0.73%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
GRAND BANK	1	\$196,650.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$435,100.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$276,450.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$299,800.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,591,957.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,083.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$251,700.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$398,437.81	0.16%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE	1	\$331,556.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$284,905.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$230,755.00	0.09%	0	\$0.00	NA	0
	2	\$600,051.00	0.24%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,753,657.84	1.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,992.00	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,575.00	0.67%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$213,108.95	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$629,033.27	0.25%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$649,163.00	0.26%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$232,042.01	0.09%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA
	HONOR BANK	1	\$301,625.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$444,600.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$308,750.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	\$3,401,835.00	1.36%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$273,125.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$326,063.00	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00	NA
	INTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,380,348.00	0.55%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA
	KAITER ENTERPRISES INC	1	\$265,050.00	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$277,062.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,768,784.00	0.71%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA
	LAS COLINAS FEDERAL CREDIT UNION	1	\$378,503.86	0.15%	0	\$0.00	NA
	LEADER BANK N.A	1	\$389,500.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$1,244,317.00	0.5%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$299,250.00	0.12%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$246,881.76	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$189,525.00	0.08%	0	\$0.00	NA
		1	\$226,100.00	0.09%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	LOANDEPOT.COM, LLC	1	\$354,772.32	0.14%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$284,183.92	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$1,910,178.88	0.76%	0	\$0.00	NA
	MAGNA BANK	2	\$573,453.00	0.23%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$249,850.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$518,700.00	0.21%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.09%	0	\$0.00	NA
	MENNA COMPANY	2	\$511,827.41	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,250.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$421,800.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$494,950.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$575,238.20	0.23%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$382,900.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$369,954.18	0.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$492,400.00	0.2%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$177,317.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$1,942,875.00	0.78%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$318,250.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$744,980.71	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$6,875,424.61	2.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$294,500.00	0.12%	0	\$0.00	NA
	NAT RES - OREGON	1	\$203,603.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$233,700.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$699,017.73	0.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$493,069.29	0.2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$236,550.00	0.09%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA
	NEXBANK SSB	1	\$315,250.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,465.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$270,002.64	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$176,225.00	0.07%	0	\$0.00	NA
		1	\$335,836.66	0.13%	0	\$0.00	NA

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION	1	\$263,719.48	0.11%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$356,480.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,321.58	0.08%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	10	\$2,981,079.00	1.19%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$185,270.00	0.07%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,905.00	0.08%	0	\$0.00	NA 0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$298,837.71	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	6	\$1,510,538.22	0.6%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$198,645.00	0.08%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,900.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$344,371.79	0.14%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$671,650.00	0.27%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$859,750.00	0.34%	0	\$0.00	NA 0
	PEOPLES BANK - MILL CREEK	1	\$306,850.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$244,625.00	0.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	3	\$867,959.70	0.35%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$365,655.00	0.15%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	4	\$1,206,744.30	0.48%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	PIONEER BANK	1	\$270,692.00	0.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	9	\$2,293,735.00	0.92%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$791,583.37	0.32%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA 0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$213,105.99	0.09%	0	\$0.00	NA 0
		3	\$995,000.00	0.4%	0	\$0.00	NA 0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMEWEST MORTGAGE	1	\$188,100.00	0.08%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,018,021.10	0.81%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$672,125.00	0.27%	0	\$0.00	NA 0
	PS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$525,350.00	0.21%	0	\$0.00	NA 0
	RENASANT BANK	2	\$663,362.95	0.27%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$346,828.30	0.14%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$208,050.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,600.00	0.19%	0	\$0.00	NA 0
	RESMAC INC	3	\$944,300.00	0.38%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, NA	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$337,138.00	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$557,660.00	0.22%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$273,600.00	0.11%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$603,250.00	0.24%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,018,400.00	0.41%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,726.24	0.08%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$255,647.30	0.1%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$648,019.80	0.26%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$383,325.00	0.15%	0	\$0.00	NA 0
	SFMC, LP	1	\$269,466.00	0.11%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,980,672.64	1.59%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$400,900.00	0.16%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$346,290.00	0.14%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,755.00	0.09%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD	1	\$216,980.00	0.09%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$187,150.00	0.07%	0	\$0.00	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,625.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$596,527.35	0.24%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$368,680.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC	37	\$11,031,002.96	4.41%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$191,900.00	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$601,350.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$638,100.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$826,780.67	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$531,335.84	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$631,655.00	0.25%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,670,919.08	1.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,157.76	0.09%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,750.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$410,400.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$325,920.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$242,250.00	0.1%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$188,591.34	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$275,111.82	0.11%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$255,759.63	0.1%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP INC	1	\$257,355.00	0.1%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$614,650.00	0.25%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$250,800.00	0.1%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$178,125.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,233,567.64	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,400.00	0.13%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$251,180.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$285,813.32	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$569,609.56	0.23%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	\$561,403.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,039,714.00	0.82%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$221,979.71	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,366.90	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,921.11	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$260,873.58	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,870,750.00	1.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$887,635.90	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,134,803.23	2.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$566,180.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$921,025.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$639,867.54	0.26%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,971,250.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,224,759.00	0.89%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,510.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$270,368.51	0.11%	0	\$0.00	NA	0
		3	\$760,115.07	0.3%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,330.00	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$186,885.49	0.07%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$295,014.74	0.12%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$258,020.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$401,850.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,852.15	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$467,215.76	0.19%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$577,522.51	0.23%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$186,200.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$350,423.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$259,226.17	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$211,850.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	Unavailable	3	\$741,723.79	0.27%	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$249,975,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERU5	1ST SECURITY BANK OF WASHINGTON	1	\$223,250.00	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$361,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	50	\$14,724,146.45	7.36%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$773,249.00	0.39%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,952.33	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,726.12	0.1%	0	\$0.00	NA
	ALTERRA BANK	1	\$235,125.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,584.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,500.00	0.09%	0	\$0.00	NA



AMERICAN FINANCIAL LENDING, INC	1	\$408,500.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$538,653.82	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$433,142.54	0.22%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$702,630.27	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,322.57	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,398,560.85	0.7%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$432,250.00	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$663,223.00	0.33%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$667,755.00	0.33%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$961,502.00	0.48%	0	\$0.00	NA	0
AMERIS BANK	1	\$192,850.00	0.1%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$264,813.00	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,158,288.00	0.58%	0	\$0.00	NA	0
ASSENT, INC	1	\$323,475.00	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,481.00	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,435.82	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$913,803.00	0.46%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,089,123.22	0.54%	0	\$0.00	NA	0
BANK FORWARD	2	\$533,900.00	0.27%	0	\$0.00	NA	0
BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$194,463.09	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$410,400.00	0.21%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$474,278.82	0.24%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$288,929.44	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$188,005.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,312,916.90	0.66%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$246,659.69	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$427,950.00	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$365,275.00	0.18%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$302,629.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$1,015,068.00	0.51%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$282,270.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$246,780.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$651,125.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,261,257.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,072,975.35	0.54%	0	\$0.00	NA	0
	CHARTERBANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,274,911.55	1.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$309,700.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$288,182.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$363,974.82	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$647,532.98	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$206,150.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$878,041.97	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$856,900.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,241,524.15	0.62%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$530,100.00	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$411,550.00	0.21%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$219,996.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$634,600.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,150.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$640,701.00	0.32%	0	\$0.00	NA	0
FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,215.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,472,180.97	2.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,737.71	0.11%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$285,000.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$314,062.21	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,636,144.00	0.82%	0	\$0.00	NA	0
FIDELITY BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,069,712.71	1.03%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$237,500.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$246,050.00	0.12%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$569,905.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$747,878.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$218,250.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$365,750.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$823,175.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$251,750.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$182,605.58	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$279,100.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$265,900.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,263.00	0.09%	0	\$0.00	NA	0
	1	\$207,575.00	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,554,102.22	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,024.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$204,250.00	0.1%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$197,125.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,837.50	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$294,025.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,751,291.00	1.38%	0	\$0.00	NA	0
FIRSTBANK	1	\$336,589.33	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,026,950.00	0.51%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,100.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$224,697.75	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$207,100.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,516,822.00	1.26%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$301,600.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$204,250.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,019,050.00	0.51%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$204,725.00	0.1%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$231,954.99	0.12%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$365,655.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$516,500.00	0.26%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,066,217.14	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,755.22	0.1%	0	\$0.00	NA	0
HARBORONE BANK	1	\$329,255.39	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$313,500.00	0.16%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE	1	\$415,357.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,952.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,060,739.80	2.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,337.96	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,424,821.00	0.71%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$360,050.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$513,305.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$338,580.00	0.17%	0	\$0.00	NA	0
	HOWARD BANK	2	\$506,103.31	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,056,710.00	1.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$231,971.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$723,102.00	0.36%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$327,655.00	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,150.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$454,659.98	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$512,050.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$575,122.44	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$621,560.00	0.31%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$305,900.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$232,407.11	0.12%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$222,325.27	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,967,300.09	0.98%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,200.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,900.00	0.18%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	5	\$1,539,000.00	0.77%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$232,464.58	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,625.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$673,455.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$648,087.10	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$303,685.11	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$449,160.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,625.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,540,311.14	0.77%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,379.12	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,375.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,773,741.80	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$324,531.73	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$247,522.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,016,046.78	3.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,348,456.74	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$688,700.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$531,050.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$336,774.82	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$310,102.41	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$240,350.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$297,866.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,150.11	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,627,984.00	0.81%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$213,750.00	0.11%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$281,293.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,459.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,687.82	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$397,100.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,457,775.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$302,100.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,287,142.69	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$1,054,112.33	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$266,246.31	0.13%	0	\$0.00	NA	0
	PLATINUM HOME LENDING INC	1	\$404,692.81	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,093,355.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,058,300.00	0.53%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,536.71	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,087.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$781,779.00	0.39%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$324,501.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,916.84	1.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$183,544.20	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$302,248.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$322,050.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$234,740.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,075.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$255,791.97	0.13%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,155.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,125.00	0.13%	0	\$0.00	NA	0
		1	\$313,068.08	0.16%	0	\$0.00	NA	0

	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP						
	ROBINS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$378,328.00	0.19%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$399,475.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$677,250.00	0.34%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$608,750.00	0.3%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,479.81	0.35%	0	\$0.00	NA
	SFMC, LP	1	\$185,250.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$612,603.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,044,436.23	1.52%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$329,500.00	0.16%	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$360,700.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$653,495.00	0.33%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$459,800.00	0.23%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$330,300.00	0.17%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	28	\$8,383,376.09	4.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$319,342.00	0.16%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$393,693.63	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,501,110.77	0.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$247,584.72	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$620,304.33	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,489,850.00	0.75%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$268,850.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$747,650.00	0.37%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$332,031.51	0.17%	0	\$0.00	NA



	TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$936,605.00	0.47%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$442,955.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,051,201.00	2.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,500.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,650.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,768,927.97	1.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$372,100.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,837.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,302,466.34	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,250.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,955.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$272,650.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,031,604.00	0.52%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$301,150.00	0.15%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,079.06	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,273,550.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,207.35	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$556,479.37	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,523.85	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$694,192.27	0.35%	0	\$0.00	NA	0

	CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$178,600.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$331,550.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$912,380.00	0.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,155.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$308,750.00	0.15%	0	\$0.00	NA
	Unavailable	3	\$667,500.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>712</b>	<b>\$199,978,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERV3	ACADEMY MORTGAGE CORPORATION	30	\$8,555,798.00	4.6%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$321,100.00	0.17%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,405.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$231,800.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,098,662.15	0.59%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$377,150.00	0.2%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,520.77	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$323,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$598,500.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$717,250.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,667.91	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,997,451.90	1.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$604,395.00	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,250.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,550.00	0.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$938,112.00	0.5%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$227,905.00	0.12%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$353,400.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$242,250.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,810.00	0.19%	0	\$0.00	NA
	ASSOCIATED MORTGAGE GROUP INC	1	\$268,850.00	0.14%	0	\$0.00	NA
		1	\$270,750.00	0.15%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LLC	1	\$370,500.00	0.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$242,746.86	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$374,000.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,053,303.05	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$413,250.00	0.22%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.2%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$247,000.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$302,575.00	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$213,750.00	0.11%	0	\$0.00	NA
	BANKNEWPORT	1	\$175,750.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$515,190.38	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,443,585.05	0.78%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$264,100.00	0.14%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$332,041.90	0.18%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$332,500.00	0.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$641,250.00	0.34%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$368,115.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$389,500.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$443,650.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$346,750.00	0.19%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$394,250.00	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$214,510.00	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,059,986.92	1.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,880.00	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$316,743.08	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$673,930.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$218,250.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$797,489.57	0.43%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$176,540.00	0.09%	0	\$0.00	NA
		1	\$299,250.00	0.16%	0	\$0.00	NA

	COMMERCE MORTGAGE WHOLESALE						
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,750.00	0.32%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$245,975.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$1,033,681.10	0.56%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$302,223.04	0.16%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$212,762.00	0.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,750.00	0.14%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,000,378.17	0.54%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.14%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$394,250.00	0.21%	0	\$0.00	NA 0
	EAGLE BANK A CORPORATION	1	\$325,375.00	0.17%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,443,416.00	0.78%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$250,883.86	0.13%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,000.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,350.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$530,100.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,211.18	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$379,905.00	0.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$405,650.00	0.22%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$750,405.00	0.4%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,095,438.66	2.74%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$208,050.00	0.11%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC WHOLESALE	1	\$275,500.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$492,004.00	0.26%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,502,548.00	0.81%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,212.30	0.17%	0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$403,750.00	0.22%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$221,447.44	0.12%	0	\$0.00	NA 0

	FIRST BANK FINANCIAL CENTRE	1	\$392,963.54	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$712,405.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$702,498.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$436,480.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,364.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$229,766.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$627,000.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$236,654.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$420,475.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$812,641.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,108,907.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$570,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$238,098.71	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,294.78	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$260,775.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$236,164.87	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$397,963.48	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$656,400.00	0.35%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$289,700.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,053,684.41	1.64%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,928.34	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$265,616.75	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$417,477.77	0.22%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,149,782.00	0.62%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$401,755.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$208,050.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$520,125.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$431,700.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$189,999.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$243,587.42	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$276,450.00	0.15%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$1,369,890.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$262,391.40	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$205,640.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	4	\$1,201,450.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,366.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,489,603.98	2.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,525,426.00	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,675.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$331,217.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$227,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$301,150.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,148,850.18	1.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$239,400.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$341,989.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$275,111.82	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$205,600.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$966,150.00	0.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	KADJ LLC	1	\$387,600.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$635,075.00	0.34%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE	1	\$408,500.00	0.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$232,534.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$291,850.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$614,650.00	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,105,650.00	0.59%	0	\$0.00	NA	0
	MAGNA BANK	2	\$417,050.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,600.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$222,678.70	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,145,684.00	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$525,492.22	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$492,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$804,824.02	0.43%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$384,750.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$247,900.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$412,641.20	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$339,609.98	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$503,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$281,675.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,568,450.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,795,293.11	3.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,200.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$355,300.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$463,308.45	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$275,103.05	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$416,412.45	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$779,000.00	0.42%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$627,000.00	0.34%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$313,405.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,210.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$353,800.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,653,891.89	0.89%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$358,473.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$282,150.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$727,983.00	0.39%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$257,450.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$582,824.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$241,700.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$408,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,350.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,368,801.60	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,140,045.00	0.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$850,727.44	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,609.45	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,126,505.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$586,249.81	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$407,937.20	0.22%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$314,881.48	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$750,675.00	0.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,348.42	1.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$385,394.00	0.21%	0	\$0.00	NA	0
		1	\$254,280.00	0.14%	0	\$0.00	NA	0



	PULASKI BANK, A FEDERAL SAVINGS BANK						
	QUALSTAR CREDIT UNION	1	\$264,195.00	0.14%	0	\$0.00	NA
	R P FUNDING INC	2	\$695,650.00	0.37%	0	\$0.00	NA
	RANLIFE, INC	1	\$233,770.00	0.13%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$178,600.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$744,800.00	0.4%	0	\$0.00	NA
	RENASANT BANK	2	\$543,926.60	0.29%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$726,750.00	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$474,905.00	0.26%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$410,004.34	0.22%	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$652,614.67	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$427,250.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$365,750.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,625.00	0.21%	0	\$0.00	NA
	SALTER ENTERPRISES INC., DBA SALTER MORTGAGE GROUP	1	\$289,275.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,041,087.00	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,415,326.86	2.37%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$376,105.00	0.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$308,750.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$569,123.57	0.31%	0	\$0.00	NA
	SR STARKEY MORTGAGE L.L.P	1	\$314,514.00	0.17%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$284,213.30	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$674,805.49	0.36%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$5,462,606.03	2.94%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,644.78	0.15%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$372,337.76	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$678,595.33	0.36%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,171,920.34	0.63%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$218,500.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$267,505.32	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,650.88	0.15%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$232,414.65	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$214,700.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,353,077.00	0.73%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$633,555.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$399,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$407,550.00	0.22%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$252,200.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$281,200.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,262.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,800.00	0.15%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$283,100.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,268.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,585,133.05	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,098,771.77	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$256,129.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,182,311.49	2.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$884,660.00	0.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,705.00	0.14%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$265,050.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,415.98	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,914,434.00	2.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$332,958.76	0.18%	0	\$0.00	NA	0

	MORTGAGE GROUP						
	WASHINGTON STATE BANK, A CORPORATION	1	\$382,537.75	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$557,925.00	0.3%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$258,990.00	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$255,665.10	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$766,640.00	0.41%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$299,250.00	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,158.75	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$318,250.00	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$431,806.00	0.23%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,212,850.96	0.65%	0	\$0.00	NA 0
	YADKIN BANK	1	\$322,050.00	0.24%	0	\$0.00	NA 0
<b>Total</b>		<b>628</b>	<b>\$186,035,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WERW1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,245.68	0.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$342,000.00	0.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,477.00	4.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,933,697.79	5.86%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,162,941.00	3.22%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$604,300.00	0.9%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$250,800.00	0.37%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$227,950.00	0.34%	0	\$0.00	NA 0
	FIRST NATION MORTGAGE SERVICES, LLC	1	\$351,500.00	0.52%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.4%	0	\$0.00	NA 0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$378,878.56	0.56%	0	\$0.00	NA 0
	HOMESITE MORTGAGE LLC	3	\$799,652.91	1.19%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC	2	\$770,715.01	1.15%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$446,500.00	0.67%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	11	\$3,352,114.00	4.99%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,781,573.00	4.14%	0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$233,845.05	0.35%	0	\$0.00	NA 0

	O A MORTGAGE SERVICES	1	\$304,000.00	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,393,094.00	2.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$182,360.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	\$18,237,454.15	27.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	35	\$9,730,277.45	14.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$4,663,012.00	6.95%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,347.78	0.43%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$240,350.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	13	\$3,239,043.00	4.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$378,086.15	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$8,199,859.71	12.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$412,250.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$67,130,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERX9	ACADEMY MORTGAGE CORPORATION	1	\$415,231.28	2.97%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$262,793.19	1.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$508,000.00	3.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$296,460.81	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,786.45	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$376,362.91	2.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$993,530.05	7.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$354,512.78	2.53%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,000.00	2.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$406,269.45	2.9%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$415,231.28	2.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$957,733.07	6.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,351.98	1.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$886,882.09	6.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$415,899.90	2.97%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$538,987.90	3.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,511,913.28	10.81%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$255,579.18	1.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	2.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$415,231.28	2.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$286,439.74	2.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,768.32	2.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$309,946.29	2.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,231.28	2.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,399.18	2.98%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,438.29	2.98%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,021.05	5.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,403.07	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,988,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERY7	1ST SECURITY BANK OF WASHINGTON	1	\$489,808.88	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,106,939.06	2.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,863.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$414,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,614.24	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$416,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$328,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,259.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$720,978.97	0.47%	0	\$0.00	NA	0
	AMERIS BANK	1	\$285,400.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,650.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,800.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	11	\$3,956,723.00	2.56%	0	\$0.00	NA	0

	LOANS						
	BANCFIRST	1	\$351,000.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$482,288.44	0.31%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$382,500.00	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$349,950.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,274,000.00	0.83%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$388,800.00	0.25%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$319,600.00	0.21%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$367,500.00	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$675,500.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,642,400.00	1.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,118,750.00	1.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.25%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,496,335.00	0.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$3,351,300.00	2.17%	0	\$0.00	NA
	CASHCALL, INC	9	\$3,600,800.00	2.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,003,020.00	0.65%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$379,400.00	0.25%	0	\$0.00	NA
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$288,000.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,227,300.00	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,200.00	0.43%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$347,498.59	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$385,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$269,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$307,000.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$702,000.00	0.45%	0	\$0.00	NA
		1	\$270,000.00	0.17%	0	\$0.00	NA

	CSTONE MORTGAGE, INC., A CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,100.00	0.43%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,424,221.21	0.92%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$734,012.45	0.48%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$287,125.25	0.19%	0	\$0.00	NA 0
	EAST RIVER BANK	1	\$329,600.00	0.21%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$317,342.10	0.21%	0	\$0.00	NA 0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$588,750.00	0.38%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$313,200.00	0.2%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$318,750.00	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,703,779.09	1.1%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$290,000.00	0.19%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$493,500.00	0.32%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$277,699.00	0.18%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,000.00	0.45%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,105,700.00	0.72%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$293,300.00	0.19%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$304,000.00	0.2%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$292,960.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,251.16	0.17%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,900.00	0.19%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$297,000.00	0.19%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	0.27%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$698,700.00	0.45%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$306,800.00	0.2%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$345,000.00	0.22%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY	1	\$333,000.00	0.22%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY	3	\$1,116,940.39	0.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$287,603.21	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$415,796.36	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,028,705.26	1.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$392,400.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$284,357.69	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE GROUP	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$684,798.16	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$268,400.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL REALTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,071,600.00	0.69%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE INC	1	\$303,750.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,447,932.38	0.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,975,000.00	1.28%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$614,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$806,500.00	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$347,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$624,578.51	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,121.51	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$768,000.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$701,000.00	0.45%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$354,250.16	0.23%	0	\$0.00	NA	0



	MLD MORTGAGE, INC	3	\$1,034,600.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$269,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$269,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$813,000.00	0.53%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$287,187.03	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$4,114,009.00	2.66%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$551,988.47	0.36%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$281,600.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$698,163.96	0.45%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,900.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$368,480.05	0.24%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,000.00	0.26%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$289,689.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$627,400.00	0.41%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,200.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$287,585.04	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$747,963.00	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	0
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$699,500.00	0.45%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,093,550.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$371,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$387,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$290,958.58	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$673,750.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$284,850.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$370,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,839,500.00	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$689,800.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,964,370.28	1.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,821,501.45	2.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,214,400.00	0.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$578,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	R BANK	1	\$280,500.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$383,446.73	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$388,000.00	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$267,630.77	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$389,000.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$651,460.11	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$989,000.00	0.64%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$765,950.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$898,582.92	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$389,483.89	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,298,190.03	2.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,649,150.00	1.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$659,250.00	0.43%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$290,404.34	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$301,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$700,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$316,000.00	0.2%	0	\$0.00	NA	0

	STEARNS LENDING INC	34	\$12,422,890.12	8.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$723,500.00	0.47%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$976,101.39	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$324,012.48	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,246,500.00	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$317,200.00	0.21%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$359,492.76	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,609,800.00	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK	2	\$792,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,274,934.53	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$711,593.56	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$4,125,540.75	2.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	2	\$811,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	WARSHAW CAPITAL LLC	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$633,396.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$154,395,346.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WERZ4	ALLIED LENDING GROUP INC	6	\$2,076,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$728,026.50	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0

	ARCSTONE FINANCIAL INC	1	\$756,252.81	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$344,500.00	0.11%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL INC	1	\$341,250.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	15	\$5,069,060.00	1.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	55	\$19,013,559.52	6.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	54	\$17,961,547.00	5.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$10,379,500.00	3.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	59	\$19,157,100.00	6.38%	0	\$0.00	NA	0
	CASHCALL, INC	105	\$34,082,984.88	11.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$6,210,846.00	2.07%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC	1	\$348,169.65	0.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$349,484.38	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$436,120.72	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,145,800.00	0.38%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$339,520.94	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	2	\$470,451.07	0.16%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$249,480.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	26	\$8,932,204.00	2.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	32	\$11,365,567.70	3.78%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$11,190,430.00	3.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$724,402.79	0.24%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	6	\$1,904,560.00	0.63%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$378,750.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,666,250.00	0.89%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	15	\$6,010,423.00	2%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	127	\$41,326,232.19	13.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	122	\$43,069,564.74	14.34%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$331,510.90	0.11%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	56	\$20,702,166.25	6.89%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,746,495.66	0.91%	0	\$0.00	NA	0

	STERLING FINANCIAL INC	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$266,800.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	19	\$6,046,626.86	2.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,776.64	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	52	\$16,003,124.00	5.33%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	14	\$4,165,782.40	1.39%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$300,286,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WES26	ADVIA CREDIT UNION	1	\$69,730.89	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,350.93	9.79%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,200.00	7.05%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$255,792.71	14.28%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,513.83	14.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,144.54	8.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	6.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$87,264.76	4.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$215,514.67	12.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$128,576.45	7.18%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$39,502.45	2.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,000.00	6.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,280.10	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,790,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WES34	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,100.00	2.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,950.00	3.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$128,000.00	3.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$280,000.00	7.77%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,900.00	4.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$228,336.00	6.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,658.00	4.9%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,650.00	1.9%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$119,000.00	3.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$55,500.00	1.54%	0	\$0.00	NA	0

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	MORTGAGE NOW INC	1	\$109,349.14	3.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$343,600.00	9.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$223,300.00	6.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$238,381.65	6.61%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,700.00	2.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,900.00	8.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$259,000.00	7.18%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$269,700.00	7.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,100.00	6.24%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,778.42	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,605,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WES42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,200.00	3.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$628,188.47	16.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$199,400.00	5.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	5.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,512.00	5.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$419,870.00	11.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,550.00	1.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,100.00	5.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$74,000.00	1.97%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$176,983.86	4.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,705.51	2.44%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$265,286.04	7.05%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,064.39	6.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$361,150.00	9.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$96,345.83	2.56%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,950.00	6.96%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$78,500.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,761,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WES59	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,200.00	3.12%	0	\$0.00	NA	0

	AMERICANWEST BANK	1	\$195,001.70	2.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,533.39	1.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,068.18	3.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$562,295.01	7.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,800.00	5.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$176,900.00	2.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,300.00	1.94%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,727.25	1.82%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$142,550.00	1.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,850.00	2.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,700.00	2.59%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$277,102.19	3.86%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	2.84%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$155,816.11	2.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$143,900.00	2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$159,500.00	2.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$202,400.00	2.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,000.00	2.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$139,500.00	1.94%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,820.00	3.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$249,900.00	3.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	2.78%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$219,100.00	3.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$192,200.00	2.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,450.00	2.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,200.00	2.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$369,000.00	5.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$375,000.00	5.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$196,300.00	2.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	3.86%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$190,240.41	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,179,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WES67	ACADEMY MORTGAGE CORPORATION	4	\$871,250.00	1.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$848,200.00	1.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,000.00	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$500,100.00	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,646.00	0.4%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,690.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,177,700.00	2.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,885.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$846,920.94	1.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$170,400.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$374,400.00	0.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$147,350.00	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$389,000.00	0.73%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$135,500.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,940,704.49	3.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$374,500.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$713,000.00	1.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,500.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$160,000.00	0.3%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,500.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,558.91	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$371,700.00	0.7%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,600.00	0.67%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,625.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$196,200.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$146,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$152,200.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,400.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA PRIME EQUITY	1	\$348,375.00	0.65%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$370,000.00	0.69%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,905.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$232,600.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$307,242.00	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$374,250.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,613.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$163,300.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$367,500.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$786,458.00	1.47%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$122,355.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.23%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$701,900.00	1.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,500.00	0.7%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$216,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$101,901.26	0.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$343,500.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$511,400.00	0.96%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$95,790.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$374,000.00	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$367,000.00	0.69%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$186,869.54	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$358,400.00	0.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$306,000.00	0.57%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$361,000.00	0.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$911,632.88	1.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$479,603.59	0.9%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$202,191.93	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$119,658.82	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$372,936.64	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$346,000.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,460.55	0.31%	0	\$0.00	NA	0
		2	\$337,500.00	0.63%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$161,600.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$163,920.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$311,300.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$363,750.00	0.68%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,367,118.94	2.56%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$479,500.00	0.9%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.22%	0	\$0.00	NA	0
NEXBANK SSB	1	\$406,856.02	0.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$163,000.00	0.31%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$174,000.00	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.38%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$162,100.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$379,000.00	0.71%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$370,000.00	0.69%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$133,500.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$182,400.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,120.00	0.63%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
R P FUNDING INC	1	\$374,000.00	0.7%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$343,500.00	0.64%	0	\$0.00	NA	0
RENASANT BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$315,000.00	0.59%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$165,115.94	0.31%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$228,708.20	0.43%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$123,700.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.69%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$205,300.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.32%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$358,500.00	0.67%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$850,500.00	1.59%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,500.00	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$121,600.00	0.23%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$133,500.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,928.00	0.69%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$315,590.54	0.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$376,000.00	0.7%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.21%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,200.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,200.00	0.3%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,254.00	0.3%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$268,150.00	0.5%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,140,500.00	2.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,600.00	0.97%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$710,539.52	1.33%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$156,320.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,670,500.00	3.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$986,527.14	1.85%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,963.77	0.7%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.3%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.58%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$350,000.00	0.66%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$483,000.00	0.9%	0	\$0.00	NA 0
	Unavailable	2	\$323,476.10	0.65%	0	\$0.00	NA 0
<b>Total</b>		<b>249</b>	<b>\$53,406,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WES75	ACADEMY MORTGAGE CORPORATION	4	\$1,074,320.00	2.14%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$104,360.00	0.21%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$232,900.00	0.46%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,565.00	1.09%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$303,200.00	0.6%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,950.00	0.91%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,900.00	0.42%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,107.29	0.76%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$604,534.96	1.2%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.68%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$128,450.00	0.26%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$980,047.00	1.95%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$251,000.00	0.5%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,312,036.59	2.61%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$104,600.00	0.21%	0	\$0.00	NA 0

	C2 FINANCIAL CORPORATION	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,794,000.00	3.57%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$287,081.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$341,000.00	0.68%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,400.00	0.92%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$351,220.01	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,251,000.00	2.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,047,460.00	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,770.00	0.5%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$166,525.19	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$277,500.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$346,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$266,250.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HomeBank	1	\$87,436.00	0.17%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	2	\$447,300.00	0.89%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	2	\$445,000.00	0.89%	0	\$0.00	NA	0
	Homestead Funding Corp	1	\$410,000.00	0.82%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$915,264.52	1.82%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$410,000.00	0.82%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$612,000.00	1.22%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$143,850.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$32,897.56	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,069,180.02	2.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$305,250.00	0.61%	0	\$0.00	NA	0
		2	\$519,900.00	1.04%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$109,288.38	0.22%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$46,400.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$385,000.00	0.77%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$555,020.00	1.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$532,750.00	1.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$28,500.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$398,400.00	0.79%	0	\$0.00	NA	0
MORRIS BANK	1	\$221,400.00	0.44%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.49%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$243,500.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$254,000.00	0.51%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,050.00	0.41%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,006,000.00	2%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$331,750.00	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$196,946.24	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$160,746.59	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,435.01	1.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$225,901.00	0.45%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$328,410.00	0.65%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$206,300.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$284,850.00	0.57%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$218,320.00	0.43%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,500.00	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,001.76	0.67%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	8	\$2,392,100.00	4.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$545,100.00	1.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,991.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,738.43	0.65%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$537,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$128,250.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$50,204,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WES83	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$268,500.00	0.33%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,200.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$565,000.00	0.7%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$138,000.00	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	2	\$463,200.00	0.57%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,561.00	0.76%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$339,500.00	0.42%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.08%	0	\$0.00	NA	0
AMERICASH	1	\$417,000.00	0.52%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$294,000.00	0.36%	0	\$0.00	NA	0
AMERIS BANK , A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$815,000.00	1.01%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$248,400.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$462,400.00	0.57%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$356,000.00	0.44%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$79,800.00	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$87,500.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$210,000.00	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,641.00	0.3%	0	\$0.00	NA	0
BANKNEWPORT	2	\$144,000.00	0.18%	0	\$0.00	NA	0
BANKWELL BANK	1	\$290,000.00	0.36%	0	\$0.00	NA	0
BANNER BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$125,800.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$516,019.00	0.64%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$414,302.15	0.51%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$82,200.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA	0
BLACKSTONE FINANCIAL INC	1	\$390,000.00	0.48%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$415,845.00	0.51%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,304,997.09	1.62%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$208,600.00	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$849,000.00	1.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$174,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,500.00	0.29%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,620,500.00	2.01%	0	\$0.00	NA	0
CASHCALL, INC	2	\$585,000.00	0.72%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$254,500.00	0.32%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$69,817.98	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$226,750.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$322,200.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,200.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,350.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$131,700.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,673.04	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	1	\$339,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$543,685.21	0.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$329,250.00	0.41%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,186.87	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$386,200.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$206,900.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$335,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,500.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$64,015.09	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$237,182.38	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$163,450.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$73,000.00	0.09%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$672,000.00	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$473,000.00	0.59%	0	\$0.00	NA	0
FIRST LENDING	1	\$396,000.00	0.49%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$316,439.20	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$257,843.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$323,800.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$412,000.00	0.51%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$48,858.74	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,512,200.00	1.87%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$517,000.00	0.64%	0	\$0.00	NA	0
FNBC BANK	1	\$106,638.00	0.13%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$101,950.00	0.13%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$655,860.00	0.81%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$338,048.00	0.42%	0	\$0.00	NA	0
GECU	1	\$45,800.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$295,261.26	0.37%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$411,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	1	\$320,000.00	0.4%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HOMEOWNERS FINANCIAL GROUP	1	\$197,437.05	0.24%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$495,500.00	0.61%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$113,500.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$196,250.00	0.24%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$486,940.62	0.6%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,500.00	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$284,400.00	0.35%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,093,642.51	1.35%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$402,390.00	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$327,500.00	0.41%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$197,000.00	0.24%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$644,250.00	0.8%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$204,613.87	0.25%	0	\$0.00	NA	0
LENDER	1	\$58,700.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$253,000.00	0.31%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$71,149.29	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$671,714.67	0.83%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$167,000.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$377,000.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.4%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,087.07	0.47%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$252,800.00	0.31%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$219,383.15	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$245,738.00	0.3%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$639,800.00	0.79%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,100.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$219,300.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$710,100.00	0.88%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$929,500.00	1.15%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,475.33	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$341,200.00	0.42%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$652,000.00	0.81%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
NEXBANK SSB	1	\$165,547.40	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$345,000.00	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$375,913.13	0.47%	0	\$0.00	NA	0
NRLFCU	1	\$254,000.00	0.31%	0	\$0.00	NA	0
NUVISION FCU	1	\$380,000.00	0.47%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$137,299.64	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$246,500.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$1,216,603.00	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$515,452.01	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$392,687.53	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$526,000.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,138,000.00	2.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$408,671.29	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$303,200.00	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$62,280.94	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$278,000.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$280,410.28	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$359,800.00	0.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,641.44	0.36%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$322,000.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$274,500.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,000.00	0.4%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,419.27	0.24%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$128,291.17	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$46,300.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$351,000.00	0.43%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$261,800.00	0.32%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0



	ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$226,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$251,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$583,950.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$303,097.03	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$761,604.38	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,400.00	0.17%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,236.80	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,212,000.00	1.5%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,500.00	0.5%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$254,500.00	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$229,600.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$73,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,983.42	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$377,848.00	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$297,600.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,600.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$241,300.00	0.3%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$404,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,101,520.00	1.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,304,510.77	1.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$342,371.75	0.42%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	11	\$3,137,000.00	3.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,856.25	0.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$504,600.00	0.62%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$337,000.00	0.42%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$358,000.00	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$297,223.66	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$651,850.00	0.81%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$467,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$80,776,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WES91	ACADEMY MORTGAGE CORPORATION	1	\$102,600.00	0.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,502.67	1.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,800.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,600.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,695.28	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,600.00	1.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$260,162.80	1.63%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$109,250.00	0.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,544.88	0.64%	0	\$0.00	NA	0
	BELGRADE STATE BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	CBCFCU	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$102,017.14	0.64%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,907.97	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,800.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$86,750.00	0.54%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$98,500.00	0.62%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,950.96	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$86,900.00	0.55%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,527.50	0.55%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.62%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,532.11	1.29%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$567,450.00	3.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,300.00	1.23%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,465.00	0.62%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,059.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$87,400.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$281,900.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$200,000.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$90,500.00	0.57%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL MORTGAGE	1	\$87,500.00	0.55%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,600.00	0.54%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,600.00	0.58%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$87,400.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$205,700.00	1.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$383,294.60	2.41%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$101,518.53	0.64%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$91,500.00	0.57%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$100,400.00	0.63%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.57%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.54%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,105.00	0.66%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$91,000.00	0.57%	0	\$0.00	NA	0
MARINE BANK	2	\$208,400.00	1.31%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$206,791.00	1.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$201,200.00	1.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,100.00	0.57%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$96,700.00	0.61%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,800.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$102,900.00	0.65%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.63%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.58%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$99,723.51	0.63%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	2	\$194,000.00	1.22%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$93,100.00	0.58%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,000.00	0.61%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.53%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$105,500.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,800.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	PBI BANK INC	1	\$102,100.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,000.00	0.54%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.64%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$106,490.00	0.67%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$102,300.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,750.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	2	\$177,511.31	1.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$106,600.00	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$866,000.00	5.44%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,700.00	0.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$181,217.00	1.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$96,800.00	0.61%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$186,700.00	1.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$89,800.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	TEAM TUTTLE MORTGAGE, LLC	1	\$88,000.00	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,790.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,000.00	1.26%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,000.00	1.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,700.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,800.00	0.58%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$91,000.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,200.00	0.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$101,265.26	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,300.00	0.6%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$92,500.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$289,500.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,651.42	0.56%	0	\$0.00	NA	0
	VISION BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$84,761.66	0.53%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,702.79	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$15,922,487.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESA8	1ST MARINER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$94,650.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$2,280,905.00	2.48%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,200.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$193,150.00	0.21%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,522.01	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$195,722.54	0.21%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	2	\$211,200.00	0.23%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$99,450.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$307,850.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$200,200.00	0.22%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$106,734.26	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,757.25	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	23	\$2,262,369.93	2.46%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA , LLC	1	\$103,257.54	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$200,572.23	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$506,930.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$898,675.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$104,359.24	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$189,750.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,405.01	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,650.00	0.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$201,850.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,092.00	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$95,250.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED	1	\$106,603.00	0.12%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	AXIA FINANCIAL. LLC, A LIMITED LIABILITY COMPANY	1	\$87,182.40	0.09%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$85,500.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$515,081.30	0.56%	0	\$0.00	NA
	BANCFIRST	1	\$104,000.00	0.11%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$313,946.35	0.34%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$171,562.24	0.19%	0	\$0.00	NA
	BANK OF MANHATTAN	1	\$86,000.00	0.09%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANK OF QUINCY	1	\$85,690.00	0.09%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$88,530.42	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$96,000.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$99,000.00	0.11%	0	\$0.00	NA
	BANNER BANK	2	\$201,000.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$486,495.77	0.53%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$109,700.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$213,700.00	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,625.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$210,700.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$502,451.17	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,067,430.00	1.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,674.33	0.31%	0	\$0.00	NA
	BUSEY BANK	3	\$287,043.84	0.31%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$271,200.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,750.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$195,425.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA
	CASHCALL, INC	4	\$389,200.00	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$507,350.00	0.55%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$88,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$107,730.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA



	CENTRUE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$284,025.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$618,900.00	0.67%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$93,840.24	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	2	\$205,812.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$203,300.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,625.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$105,675.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,875.00	0.1%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$87,429.25	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$102,982.92	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$201,295.00	0.22%	0	\$0.00	NA	0
	COUNTY BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$109,650.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,462,861.00	1.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$93,040.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$99,275.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$379,000.00	0.41%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$108,080.00	0.12%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$976,330.00	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,127.08	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$89,975.86	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$98,940.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,952.44	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,595.87	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORGAGE, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.11%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$109,650.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,765,745.00	1.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,640.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,422.80	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$84,781.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,354,944.39	2.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$384,083.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$500,310.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$182,850.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	2	\$192,441.94	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$212,851.20	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$104,300.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$303,336.59	0.33%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$628,580.00	0.68%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$190,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$91,800.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,625.15	0.11%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$175,850.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$106,875.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$96,600.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$577,617.00	0.63%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$211,500.00	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$181,360.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$314,963.00	0.34%	0	\$0.00	NA	0
FIRST LENDING	1	\$99,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$496,601.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$89,240.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$276,450.00	0.3%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$106,503.07	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$290,400.00	0.32%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$402,905.00	0.44%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$101,000.00	0.11%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$98,869.77	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$299,316.25	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$399,250.00	0.43%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$106,852.58	0.12%	0	\$0.00	NA	0
GECU	1	\$100,870.00	0.11%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$201,100.00	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	4	\$397,525.00	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,430.00	0.11%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$92,000.00	0.1%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$104,861.73	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$194,600.00	0.21%	0	\$0.00	NA	0
GREENBOX LOANS INC	3	\$291,088.31	0.32%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$93,825.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,750.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$271,770.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,455.16	0.11%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP INC	1	\$108,400.00	0.12%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$192,150.00	0.21%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$85,382.20	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$211,750.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$107,654.79	0.12%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$90,880.17	0.1%	0	\$0.00	NA	0
HERRING BANK	1	\$94,780.02	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$103,590.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$177,450.00	0.19%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,426,187.72	2.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,307.84	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$208,675.48	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$107,418.20	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$207,600.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$101,119.66	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$102,600.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$210,750.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$293,600.00	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$977,763.00	1.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$188,160.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$192,275.00	0.21%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$93,375.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,900.00	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$86,760.00	0.09%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE INC	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.1%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0
		1	\$101,000.00	0.11%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	2	\$185,237.95	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$614,100.00	0.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$107,350.00	0.12%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$94,800.00	0.1%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,000.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A	1	\$108,750.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$476,740.00	0.52%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,500.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,500.00	0.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$95,500.00	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$87,500.00	0.1%	0	\$0.00	NA
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$94,250.65	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$95,000.00	0.1%	0	\$0.00	NA
	MAGNA BANK	3	\$291,450.00	0.32%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$192,850.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$98,052.59	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$87,600.00	0.1%	0	\$0.00	NA
	METRO BANK	1	\$108,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$197,850.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$97,340.00	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$105,210.00	0.11%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$91,600.00	0.1%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$108,606.79	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$213,000.00	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$182,500.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$297,200.00	0.32%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$105,600.00	0.11%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$206,850.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	26	\$2,537,648.20	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$190,853.25	0.21%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$385,500.00	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$178,150.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$460,000.00	0.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$393,500.00	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$99,742.35	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$97,571.35	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,035.77	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	5	\$493,199.77	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$92,800.00	0.1%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$88,836.99	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	NEXT MORTGAGE LLC	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$199,500.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$105,700.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	\$191,755.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$94,090.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$93,486.02	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,963.24	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$98,698.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$176,578.44	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$612,090.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,217.97	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,550.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$373,041.12	0.41%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$382,515.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$305,175.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$501,600.00	0.54%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$177,465.74	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$96,767.40	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$665,100.00	0.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$384,100.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$309,755.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$917,750.00	1%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$91,876.07	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,859.91	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	PREMIER LIVING MORTGAGE INC	1	\$103,920.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$283,660.00	0.31%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$295,050.00	0.32%	0	\$0.00	NA	0



PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$580,517.00	0.63%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
R P FUNDING INC	6	\$599,890.00	0.65%	0	\$0.00	NA	0
RANLIFE, INC	2	\$197,185.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
RESMAC INC	3	\$313,000.00	0.34%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$275,650.00	0.3%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$86,061.00	0.09%	0	\$0.00	NA	0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$85,600.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$190,550.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$199,950.00	0.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$304,000.00	0.33%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$98,490.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$297,056.98	0.32%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.1%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$763,505.00	0.83%	0	\$0.00	NA	0
SFMC, LP	2	\$204,276.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$803,530.00	0.87%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$105,800.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,252.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$181,000.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$207,500.00	0.23%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$89,775.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$107,100.00	0.12%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$208,218.83	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$410,150.00	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$210,050.00	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$103,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$286,900.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$103,693.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$671,835.00	0.73%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,000,569.13	1.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$91,523.73	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$805,853.00	0.88%	0	\$0.00	NA	0
	TEXAS BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,875.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$86,992.66	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$192,350.00	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,686.45	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,250.17	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$182,950.00	0.2%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	3	\$301,530.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,800.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$195,113.28	0.21%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$86,450.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$181,355.00	0.2%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$94,760.00	0.1%	0	\$0.00	NA	0

ASSOCIATES						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,350.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,800.00	0.1%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$94,372.71	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$87,900.00	0.1%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$99,736.13	0.11%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,626.88	0.1%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$104,000.00	0.11%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,458.22	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,723.38	0.44%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$196,400.00	0.21%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,512.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,800.00	0.31%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,312,525.00	1.43%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$104,000.00	0.11%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$85,290.07	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$212,600.00	0.23%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	4	\$420,852.58	0.46%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$91,920.00	0.1%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.12%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,350.00	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	12	\$1,126,951.34	1.22%	0	\$0.00	NA
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$102,000.00	0.11%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$98,806.72	0.11%	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,875.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$86,477.69	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$93,100.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$92,054,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESB6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$112,900.00	0.15%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$123,629.44	0.16%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$3,171,689.01	4.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$221,890.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,929.11	0.15%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$229,200.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$228,950.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$237,333.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$119,834.67	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$117,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0
		9	\$1,059,876.90	1.39%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,400.00	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,500.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$235,750.00	0.31%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,200.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$494,750.00	0.65%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$114,000.00	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$114,320.00	0.15%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$122,500.00	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	AMERIS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$112,500.00	0.15%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$119,450.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$582,600.00	0.77%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$238,087.36	0.31%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,150.00	0.15%	0	\$0.00	NA 0
	ASTANA MORTGAGE LLC	1	\$111,453.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$456,265.00	0.6%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$470,004.50	0.62%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$112,348.46	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$121,336.33	0.16%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$111,849.13	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,691.28	0.15%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$472,334.98	0.62%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	BLUESTAR MORTGAGE INC	2	\$239,400.00	0.31%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$111,200.00	0.15%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,125.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$698,046.82	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$246,150.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$113,850.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$241,175.00	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,079,827.00	1.42%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,500.00	0.59%	0	\$0.00	NA	0
	CITY BANK	1	\$117,591.39	0.15%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,500.00	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$225,600.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,481.78	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$223,100.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$111,296.55	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$110,350.00	0.14%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,825.00	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$235,480.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$693,096.75	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$117,375.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$464,500.00	0.61%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$235,572.97	0.31%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$114,841.56	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$351,695.11	0.46%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$123,840.39	0.16%	0	\$0.00	NA	0
	EQUITY SOURCE MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,780.54	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$485,672.00	0.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$240,436.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$222,750.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,982,957.08	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$235,150.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$116,720.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,641.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$365,975.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$241,660.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,348.43	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$116,527.46	0.15%	0	\$0.00	NA	0
		1	\$118,000.00	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT						
	FIRST COMMUNITY MORTGAGE, INC	2	\$225,200.00	0.3%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,557.92	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$123,750.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,400.00	0.16%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$120,650.00	0.16%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$577,455.00	0.76%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$480,400.00	0.63%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NA	1	\$112,500.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$123,675.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,850.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$360,620.00	0.47%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$114,969.00	0.15%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE	1	\$115,529.54	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$350,750.00	0.46%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,400.00	0.31%	0	\$0.00	NA 0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$113,500.00	0.15%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,472.00	0.16%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$122,550.00	0.16%	0	\$0.00	NA 0
	FIVE STAR CREDIT UNION	1	\$123,030.26	0.16%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$224,108.69	0.29%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA 0



FREMONT BANK	3	\$347,444.38	0.46%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$114,848.56	0.15%	0	\$0.00	NA	0
GECU	1	\$116,000.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,598.43	0.15%	0	\$0.00	NA	0
GMFS, LLC	4	\$489,050.00	0.64%	0	\$0.00	NA	0
GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,600.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$122,550.00	0.16%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$123,533.37	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$122,771.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$116,250.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$245,500.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$232,157.00	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,845.69	0.15%	0	\$0.00	NA	0
HEARTLAND BNK	1	\$123,750.00	0.16%	0	\$0.00	NA	0
HEARTLAND HOME	1	\$110,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$113,525.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,356,134.52	3.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,380.00	0.64%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$240,325.00	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	2	\$241,446.26	0.32%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$231,000.00	0.3%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$931,861.39	1.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$475,411.26	0.62%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,090.32	0.16%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,067.68	0.16%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$239,331.49	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$240,450.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$232,338.36	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$117,200.00	0.15%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,740.32	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$118,790.19	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,250.00	0.31%	0	\$0.00	NA	0
	LENDING SOURCE MORTGAGE BANKERS, IN	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$232,000.00	0.3%	0	\$0.00	NA	0
	LEXINGTON MORTGAGE CENTER INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$113,644.51	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$113,750.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,250.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$351,270.00	0.46%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$116,100.00	0.15%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$360,123.00	0.47%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$115,624.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$114,841.56	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$1,876,894.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$229,805.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$236,291.20	0.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$242,025.00	0.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,685.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,505.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$471,850.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$243,942.84	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$341,549.00	0.45%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$241,740.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$233,470.00	0.31%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,100.00	0.3%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	5	\$589,700.00	0.77%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$236,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$936,245.20	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$231,750.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$124,125.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$119,845.53	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,539.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$575,024.90	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$351,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$238,508.91	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$837,351.00	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,550.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$238,750.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$597,950.00	0.79%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$123,950.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$118,440.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,055.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$592,400.00	0.78%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,275.39	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	2	\$234,300.00	0.31%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,464.32	0.16%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$122,462.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$473,672.31	0.62%	0	\$0.00	NA	0
	S&S REAL ESTATE INC	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$941,100.00	1.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,641,770.00	2.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$363,000.00	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,300.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$123,975.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$121,125.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$234,000.00	0.31%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$342,837.01	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$234,460.00	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$239,625.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$356,528.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,791.38	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,430.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$111,547.92	0.15%	0	\$0.00	NA	0
	THE LA PORTE SAVINGS BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0

	THE TRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,832.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$344,483.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,254.62	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$236,490.00	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$120,922.75	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$579,760.00	0.76%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$118,469.15	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$583,800.23	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$352,800.00	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,900.00	0.77%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$117,420.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$461,400.00	0.61%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$232,200.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$113,853.26	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,003.77	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$222,000.00	0.29%	0	\$0.00	NA	0

	YADKIN BANK	2	\$239,750.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$76,103,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESC4	1ST MORTGAGES	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$137,900.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,990,551.00	4.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$142,405.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$293,295.41	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$837,479.03	1.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,950.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,927.56	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,700.00	0.19%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,200.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$555,438.00	0.83%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$428,900.00	0.64%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,905.00	0.21%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$398,750.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
		1	\$132,000.00	0.2%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF AMERICAN FORK	1	\$146,250.00	0.22%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$144,000.00	0.22%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	2	\$255,700.00	0.38%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,820.90	0.19%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$142,010.00	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$131,250.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,453.36	0.19%	0	\$0.00	NA
	BARR GROUP, INC	1	\$147,600.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$143,100.00	0.21%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$131,556.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA
	BRICKWOOD MORTGAGE INC	1	\$146,207.21	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,650.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,500.00	0.43%	0	\$0.00	NA
	BRYANT BANK	1	\$146,806.42	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.22%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$145,800.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	5	\$686,000.00	1.02%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$294,120.00	0.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$700,500.00	1.05%	0	\$0.00	NA
	CHEMICAL BANK	1	\$129,200.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$421,645.00	0.63%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$128,155.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$145,364.58	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,450.00	0.42%	0	\$0.00	NA



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,900.00	0.41%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$279,201.26	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$135,624.59	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,314.12	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$139,195.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$269,800.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$135,509.16	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$127,324.34	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$548,929.14	0.82%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,500.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$274,898.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$278,958.03	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,344,859.96	3.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$141,750.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,801.61	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$541,650.00	0.81%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,900.00	0.82%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$134,100.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,700.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$682,205.00	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,200.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
		2	\$298,750.00	0.45%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FINANCIAL BANK, N.A	1	\$149,055.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,600.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$268,050.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$147,250.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$953,806.00	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,600.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$132,820.85	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,514.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,400.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$282,852.58	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$125,674.99	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$129,742.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,509.36	0.21%	0	\$0.00	NA	0
GMFS, LLC	6	\$808,875.00	1.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$133,578.82	0.2%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$136,644.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$285,500.00	0.43%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$138,417.48	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE CORP	1	\$138,123.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$266,750.00	0.4%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$134,481.12	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$135,472.78	0.2%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$127,555.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$142,595.00	0.21%	0	\$0.00	NA	0
	9	\$1,237,825.00	1.85%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$137,420.00	0.21%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$527,575.00	0.79%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$410,125.00	0.61%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$132,905.00	0.2%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$135,915.00	0.2%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$128,677.24	0.19%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$260,207.15	0.39%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$147,591.47	0.22%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$142,200.00	0.21%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	0.19%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$135,750.00	0.2%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$438,594.45	0.66%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$291,542.00	0.44%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,500.00	0.22%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$281,750.00	0.42%	0	\$0.00	NA 0
	INDIGO MORTGAGE LLC	1	\$136,800.00	0.2%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$146,600.00	0.22%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.2%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$283,950.00	0.42%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$127,000.00	0.19%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$141,115.00	0.21%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$403,950.00	0.6%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$141,400.00	0.21%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$270,800.00	0.4%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$140,000.00	0.21%	0	\$0.00	NA 0

	FINANCIAL						
	LHM FINANCIAL CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA
	MAGNA BANK	1	\$131,100.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$139,300.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$149,450.00	0.22%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$138,500.00	0.21%	0	\$0.00	NA
	MONARCH BANK	1	\$148,410.00	0.22%	0	\$0.00	NA
	MORRIS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$134,000.00	0.2%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$148,792.00	0.22%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$148,150.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$255,000.00	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$396,900.00	0.59%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC	1	\$127,500.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	\$2,340,445.00	3.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,250.00	0.2%	0	\$0.00	NA
	MRV BANKS	1	\$148,700.00	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$140,000.00	0.21%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$144,750.65	0.22%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,750.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,500.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$287,580.00	0.43%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$281,600.00	0.42%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$276,543.88	0.41%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$136,800.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$130,000.00	0.19%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$141,300.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$131,000.00	0.2%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$137,250.00	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$130,150.00	0.19%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL	1	\$139,500.00	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$127,823.65	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,900.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,812.63	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,775.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$791,215.00	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$986,775.00	1.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$523,043.00	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$845,820.00	1.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$417,050.00	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,100.00	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,850.96	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$853,152.00	1.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$125,800.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$140,650.00	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$133,600.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	2	\$278,835.00	0.42%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,161.27	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,625.00	0.22%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$141,890.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,741.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$963,700.00	1.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,809.87	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$138,750.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,641.16	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$129,820.90	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$271,910.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$681,012.63	1.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$415,345.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$262,360.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,905.00	0.41%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$142,006.93	0.21%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$142,590.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,125.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$131,750.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$279,750.00	0.42%	0	\$0.00	NA	0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$291,000.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$703,020.00	1.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$127,786.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,015.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,600.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,548.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,015.00	0.83%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,444.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$535,176.00	0.8%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	4	\$524,500.00	0.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$261,797.69	0.39%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$426,970.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,950.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,223.02	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$138,536.00	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$399,551.71	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$66,956,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESD2	ACADEMY MORTGAGE CORPORATION	8	\$1,302,127.92	3.56%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$156,552.79	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$344,000.00	0.94%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,539.85	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$159,312.87	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,881.74	0.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$499,600.00	1.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,739.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,125.00	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,093.74	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	1	\$158,749.51	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$159,299.68	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,601.00	1.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$169,771.01	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,551.42	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,600.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$502,250.00	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,300.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$159,567.01	0.44%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$157,691.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,000.00	1.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$485,000.00	1.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$169,600.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$634,217.72	1.74%	0	\$0.00	NA	0
	CHARTERBANK	1	\$161,600.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,343,120.00	3.67%	0	\$0.00	NA	0



	CHURCHILL MORTGAGE CORPORATION	1	\$157,901.79	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$330,373.00	0.9%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$171,556.84	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$156,400.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$161,000.00	0.44%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,781.49	0.44%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$313,000.00	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$167,500.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$159,798.70	0.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,306.75	0.42%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,297,224.56	3.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,865.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$478,305.00	1.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,400.00	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$344,350.00	0.94%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$171,000.00	0.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,875.00	0.46%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$166,195.40	0.45%	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,655.00	0.43%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,750.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,840.00	0.46%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$168,257.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$335,300.00	0.92%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$331,750.00	0.91%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$151,200.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,600.00	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$336,000.00	0.92%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$313,460.00	0.86%	0	\$0.00	NA	0
LENDER DIRECT INC	1	\$150,000.00	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,300.00	0.89%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.46%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$152,423.48	0.42%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$166,800.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$169,750.00	0.46%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,850.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$168,625.00	0.46%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$166,000.00	0.45%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$154,000.00	0.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$164,900.00	0.45%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.43%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,790.44	0.9%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$172,500.00	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$151,200.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$163,709.18	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,470,012.00	4.02%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$150,000.00	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$168,300.00	0.46%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.44%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$323,230.00	0.88%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$167,163.36	0.46%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$313,685.94	0.86%	0	\$0.00	NA	0
NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,624.82	0.42%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,750.00	0.43%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,426.07	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,100.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$807,156.00	2.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.44%	0	\$0.00	NA	0
	PEPELS BANK, A KANSAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,400.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$474,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$658,705.15	1.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$479,120.00	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$318,400.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,905.00	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$162,353.93	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$482,335.00	1.32%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$946,396.25	2.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,230.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.41%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	SFMC, LP	1	\$169,750.00	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$173,811.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$640,825.00	1.75%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$165,600.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$334,657.94	0.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$162,740.48	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,500.00	0.46%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	\$319,130.00	0.87%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$157,093.74	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,855.00	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,119.60	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,110,420.82	3.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$162,550.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,800.00	0.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$162,863.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,021.89	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$173,982.42	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$36,549,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESE0	ACADEMY MORTGAGE CORPORATION	7	\$1,306,968.00	5.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.74%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$178,270.23	0.72%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$192,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$352,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$393,750.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,125.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$178,500.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,750.00	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.76%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$381,902.05	1.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,500.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$196,000.00	0.79%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$178,800.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,275.00	1.6%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,000.00	1.56%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$192,000.00	0.78%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$949,000.00	3.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$194,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE INC	1	\$185,111.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$551,458.00	2.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$189,600.00	0.77%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$175,920.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$186,070.51	0.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,300.00	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,750.00	0.72%	0	\$0.00	NA	0
	EECU	1	\$194,800.00	0.79%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$176,740.22	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$359,000.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,465.00	1.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,298.00	0.74%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$178,400.00	0.72%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$187,358.51	0.76%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$388,600.00	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$754,910.00	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$918,253.10	3.72%	0	\$0.00	NA	0
		1	\$179,500.00	0.73%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.75%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$374,400.00	1.52%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.8%	0	\$0.00	NA 0
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$184,800.00	0.75%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.79%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.76%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$175,600.00	0.71%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,200.00	0.76%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$198,400.00	0.8%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$189,520.64	0.77%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,000.00	0.8%	0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.76%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$191,960.00	0.78%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.71%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,410.00	0.78%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,016.93	0.75%	0	\$0.00	NA 0
	PEOPLES BANK - LYNDEN	1	\$184,500.00	0.75%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$388,800.00	1.58%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.76%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$198,225.56	0.8%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.73%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,110,312.78	4.5%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$191,250.00	0.78%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$396,500.00	1.61%	0	\$0.00	NA 0
	PROCURA MORTGAGE COMPANY	1	\$179,296.69	0.73%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$190,000.00	0.77%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,742.00	0.74%	0	\$0.00	NA 0
		2	\$369,910.00	1.5%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	STEARNS LENDING INC	6	\$1,116,500.00	4.53%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.75%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,509.22	0.75%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$194,400.00	0.79%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,000.00	1.43%	0	\$0.00	NA 0
	US BANK WHOLESALE	1	\$183,750.00	0.74%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,000.00	1.49%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$190,400.00	0.77%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,425.00	0.76%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,300.00	0.79%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$175,000.00	0.71%	0	\$0.00	NA 0
<b>Total</b>		<b>132</b>	<b>\$24,667,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WESF7	1ST SECURITY BANK OF WASHINGTON	2	\$139,800.00	0.21%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$75,750.00	0.11%	0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	5	\$332,833.55	0.5%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$1,376,298.00	2.06%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$226,500.00	0.34%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$75,750.00	0.11%	0	\$0.00	NA 0
	AFFILIATED BANK	5	\$345,365.00	0.52%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$191,550.00	0.29%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.09%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,098.37	0.08%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$79,200.00	0.12%	0	\$0.00	NA 0
	ALLIANCE BANK	2	\$96,500.00	0.14%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,255.00	0.1%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.11%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	3	\$188,600.00	0.28%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$89,126.00	0.13%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$399,373.00	0.6%	0	\$0.00	NA 0
		1	\$49,900.00	0.07%	0	\$0.00	NA 0

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANK & TRUST CO., INC	1	\$40,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	22	\$1,527,827.80	2.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$205,305.07	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$66,500.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$325,682.31	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	15	\$939,503.00	1.41%	0	\$0.00	NA
	AMERIS BANK	3	\$229,450.00	0.34%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$81,600.00	0.12%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$44,600.00	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$239,750.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$39,600.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$400,258.00	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$62,918.90	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$251,750.00	0.38%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	2	\$139,200.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$650,187.00	0.97%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$132,000.00	0.2%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$49,936.64	0.07%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	\$47,817.33	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$183,177.01	0.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$227,921.62	0.34%	0	\$0.00	NA
	BANK MIDWEST	1	\$72,500.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$45,600.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$142,900.00	0.21%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$80,000.00	0.12%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$48,800.00	0.07%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$55,200.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$80,000.00	0.12%	0	\$0.00	NA
		1	\$66,854.00	0.1%	0	\$0.00	NA



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKERS TRUST COMPANY	1	\$69,840.00	0.1%	0	\$0.00	NA
	BANKERS' BANK	1	\$60,500.00	0.09%	0	\$0.00	NA
	BARR GROUP, INC	1	\$60,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,625.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$251,060.11	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$65,250.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$293,900.00	0.44%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,176.27	0.11%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$123,250.00	0.18%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$163,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,700.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$296,800.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,750.00	0.09%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$69,708.00	0.1%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$40,800.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$159,800.00	0.24%	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$80,401.56	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,775.00	0.34%	0	\$0.00	NA
	CASHCALL, INC	1	\$82,500.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$141,809.89	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$157,900.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,850.00	0.12%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$78,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$316,151.00	0.47%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,725.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	2	\$132,800.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$56,700.00	0.08%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$66,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	1	\$33,250.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$56,260.00	0.08%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$55,250.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$52,012.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$149,698.51	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$91,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$241,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$126,500.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$74,591.65	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	8	\$576,300.00	0.86%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$73,908.86	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$613,649.15	0.92%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$241,139.82	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$44,942.08	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$56,923.22	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$71,920.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$479,500.00	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$208,068.85	0.31%	0	\$0.00	NA	0
	E F EDWARDS FINANCIAL INC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$146,737.00	0.22%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0

	EMPIRE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$82,165.40	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$116,600.00	0.17%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$68,160.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,112,626.69	1.67%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$66,930.00	0.1%	0	\$0.00	NA	0
	F AND C BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	\$223,338.31	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,421.00	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	\$203,600.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$21,750.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$121,400.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$272,350.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$247,575.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,011.12	0.31%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$78,585.00	0.12%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$96,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,720.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$66,600.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$263,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$146,950.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$219,450.00	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL	3	\$192,900.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION						
	FIRST COMMUNITY BANK	1	\$66,312.56	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$109,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$139,085.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$470,825.00	0.7%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,750.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$43,537.41	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	3	\$175,200.00	0.26%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$44,000.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,575.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$237,270.00	0.36%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,500.00	0.07%	0	\$0.00	NA
	FIRST METRO BANK	1	\$64,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$536,625.24	0.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,700.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$82,386.34	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,600.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CENTRAL TEXAS	1	\$70,800.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	11	\$698,018.59	1.05%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$54,999.99	0.08%	0	\$0.00	NA
		2	\$136,100.00	0.2%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK OF ILLINOIS	2	\$115,075.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS Q	1	\$43,000.00	0.06%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$613,456.00	0.92%	0	\$0.00	NA
	FIRSTBANK	2	\$144,550.58	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$258,680.59	0.39%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$64,500.00	0.1%	0	\$0.00	NA
	FLANAGAN STATE BANK	3	\$218,691.16	0.33%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$415,875.00	0.62%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$77,395.24	0.12%	0	\$0.00	NA
	FRANKLUN BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$74,896.67	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$79,900.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$138,375.00	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.11%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$69,320.00	0.1%	0	\$0.00	NA
	GECU	1	\$78,000.00	0.12%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$80,655.00	0.12%	0	\$0.00	NA
	GMFS, LLC	4	\$269,300.00	0.4%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$68,400.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$124,500.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$173,300.00	0.26%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$204,250.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$364,830.79	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,684.54	0.13%	0	\$0.00	NA
	GULF COAST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$75,899.92	0.11%	0	\$0.00	NA
	HAWTHORN BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$161,720.00	0.24%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$138,350.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE BANKERS	2	\$153,374.76	0.23%	0	\$0.00	NA
	HOME STATE BANK, N.A	3	\$197,920.00	0.3%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$713,350.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$267,850.00	0.4%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$54,924.22	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$154,255.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$72,750.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$143,700.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$263,942.00	0.4%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$603,204.22	0.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$126,323.95	0.19%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	5	\$253,000.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$143,780.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$117,525.00	0.18%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$43,442.72	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$76,335.58	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,930.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.11%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$78,450.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,293.93	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
		1	\$84,000.00	0.13%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK						
	LAKE MICHIGAN CREDIT UNION	5	\$324,833.00	0.49%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$393,823.00	0.59%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$54,500.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$112,600.00	0.17%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$273,820.00	0.41%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$74,100.00	0.11%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$50,640.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$65,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	2	\$144,950.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATE	1	\$73,302.16	0.11%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$70,000.00	0.1%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$148,125.00	0.22%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	MACON BANK, INC	3	\$169,500.00	0.25%	0	\$0.00	NA
	MAGNA BANK	2	\$162,650.00	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$202,700.00	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$54,249.83	0.08%	0	\$0.00	NA
	MARINE BANK	2	\$132,600.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$215,920.00	0.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00	NA
	MERIDIAN BANK	1	\$78,799.34	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$81,400.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$73,902.55	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$49,300.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$101,050.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$157,640.00	0.24%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00	NA
	MONARCH BANK	1	\$62,625.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$169,100.00	0.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$65,600.00	0.1%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	3	\$183,825.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$81,093.07	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,321.08	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$205,105.35	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	40	\$2,570,327.00	3.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$171,505.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$361,625.35	0.54%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,565.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$69,903.56	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$76,915.72	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$245,347.04	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$304,951.86	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	8	\$476,810.63	0.71%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$79,325.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$118,400.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$73,435.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	5	\$341,118.13	0.51%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$59,170.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$146,902.18	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	2	\$122,000.00	0.18%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$44,800.00	0.07%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$238,750.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$204,400.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,250.00	0.1%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION	3	\$152,750.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$59,992.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$47,437.45	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$133,100.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$392,802.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$113,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$112,300.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$213,420.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$145,406.18	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,818.38	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$222,190.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$57,375.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$131,012.99	0.2%	0	\$0.00	NA	0
	PRARIE STATE BANK & TRUST	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	2	\$156,720.00	0.23%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$43,200.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$315,590.00	0.47%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	2	\$109,800.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$355,161.51	0.53%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$218,420.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$79,800.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$420,222.50	0.63%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$75,754.35	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	5	\$336,300.00	0.5%	0	\$0.00	NA	0
	RESMAC, INC	1	\$61,180.00	0.09%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$131,500.00	0.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$49,295.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$56,750.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$539,949.00	0.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$717,584.00	1.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,131.75	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$52,250.00	0.08%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$50,440.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$228,700.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$136,400.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$618,050.00	0.93%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$299,150.00	0.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$83,200.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$108,400.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$133,927.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$151,750.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	0.11%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION	1	\$66,833.00	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$62,615.54	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$217,193.00	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	6	\$350,150.00	0.52%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$597,545.00	0.89%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$69,100.34	0.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	12	\$716,360.00	1.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.07%	0	\$0.00	NA	0
THE BANK OF MAINE	3	\$210,400.00	0.31%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$39,896.94	0.06%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,350.00	0.1%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,000.00	0.07%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$78,375.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$67,100.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$223,401.00	0.33%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$72,479.43	0.11%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$80,750.00	0.12%	0	\$0.00	NA	0

TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$83,900.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,080.76	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,543.00	0.75%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CORP	1	\$35,752.86	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$484,750.96	0.73%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$84,300.00	0.13%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$85,050.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.13%	0	\$0.00	NA	0
UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,871.49	0.12%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$123,250.00	0.18%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$971,259.65	1.45%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$138,475.00	0.21%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0
VIRIVA COMMUNITY CREDIT UNION	1	\$68,850.00	0.1%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$161,250.00	0.24%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	7	\$430,275.55	0.64%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0
WEST GATE BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$61,595.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR	2	\$129,700.00	0.19%	0	\$0.00	NA	0

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,800.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$76,396.95	0.11%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$67,407.00	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$81,000.00	0.12%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$130,050.00	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$64,400.00	0.1%	0	\$0.00	NA 0
	Unavailable	1	\$49,931.11	0.14%	0	\$0.00	NA 0
<b>Total</b>		<b>1,023</b>	<b>\$66,795,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WESG5	ACADEMY MORTGAGE CORPORATION	33	\$9,322,732.57	5.08%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,931.64	0.13%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$389,500.00	0.21%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$478,453.75	0.26%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,565.30	0.2%	0	\$0.00	NA 0
	ALLSTATE HOME MORTGAGE LLC	1	\$236,680.00	0.13%	0	\$0.00	NA 0
	ALTERRA HOME LOANS	1	\$410,169.98	0.22%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$416,100.00	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$372,847.09	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,650.00	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$781,854.89	0.43%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,225.00	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$1,014,625.33	0.55%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,350.00	0.13%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,507.48	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,627.44	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$299,906.57	0.16%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$691,773.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$396,600.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$311,410.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$254,625.00	0.14%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$385,540.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$318,250.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,588,320.00	1.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$460,014.83	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,694,243.00	0.92%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,840.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$646,775.32	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,463,093.88	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	9	\$2,484,999.74	1.35%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$412,693.34	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$396,150.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$185,755.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,072,083.77	0.58%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$255,352.00	0.14%	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	1	\$295,850.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,430.00	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$414,233.68	0.23%	0	\$0.00	NA	0

	CAPITAL M LENDING LLC	1	\$292,217.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$398,905.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$398,050.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$491,300.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$3,694,250.30	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,331,609.00	2.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$804,378.10	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$848,825.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,213,225.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$962,805.00	0.52%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$389,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$611,927.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,125.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$327,425.75	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,670.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,600.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$775,632.89	0.42%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$195,225.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$951,805.00	0.52%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.22%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$208,856.61	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$787,400.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,900.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,127.22	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$572,155.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,840,973.35	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$326,883.62	0.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$816,343.15	0.44%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$954,350.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,692.97	0.14%	0	\$0.00	NA	0
	FINANCE USA CORPORATION	1	\$332,062.15	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$224,236.83	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$208,250.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$981,833.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$533,628.71	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,500.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,265,499.53	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$237,196.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,207,650.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$557,959.72	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,655.92	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$314,765.95	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ROGERS	1	\$179,450.00	0.1%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$264,921.15	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$233,700.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$422,750.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$696,477.72	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$721,200.00	0.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$360,025.68	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$175,650.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,002,322.38	0.55%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,410,700.76	0.77%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$408,500.00	0.22%	0	\$0.00	NA	0



	GSF MORTGAGE CORPORATION	2	\$456,950.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,490.33	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,919,700.00	2.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,531.58	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,493,817.10	0.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,612.82	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$296,875.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,145,877.05	2.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,737,539.31	0.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$785,111.00	0.43%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$175,560.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$613,432.00	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$460,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$924,157.21	0.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$267,805.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$265,050.00	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,554,802.00	0.85%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$407,974.17	0.22%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$298,300.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	LOZANO, 813 LLC - COR	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$307,445.14	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$455,000.00	0.25%	0	\$0.00	NA	0
	METRO BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$593,005.85	0.32%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$383,189.52	0.21%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$180,283.12	0.1%	0	\$0.00	NA	0
	MLEND	1	\$413,250.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$403,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,725.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,638.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,350.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,116,125.00	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$9,237,684.62	5.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,423.00	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$411,719.34	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$836,950.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$402,800.00	0.22%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$341,549.64	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,541.60	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$389,486.43	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,229,713.08	0.67%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$216,951.50	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$632,008.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$660,250.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,453.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,068,719.68	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$295,850.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$244,389.77	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$739,446.15	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,584,443.74	0.86%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$394,250.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$308,334.11	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$657,689.53	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$406,125.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	12	\$2,820,933.00	1.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,493,379.00	0.81%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$362,900.00	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$346,293.38	0.19%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	2	\$614,985.00	0.34%	0	\$0.00	NA	0
	PRIMECAP LENDING LLC	1	\$354,050.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$311,281.75	0.17%	0	\$0.00	NA	0
	PRIVATE PLUS	1	\$279,880.95	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,114,709.49	3.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$417,810.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$417,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$205,200.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,181.27	0.43%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$220,190.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$617,500.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$324,990.21	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$355,770.13	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$205,576.56	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,927,985.00	1.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$391,875.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,739,857.87	4.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$735,352.61	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,050.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$199,975.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$351,500.88	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$5,985,701.85	3.26%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$219,925.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$507,980.42	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$301,218.70	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,970,010.69	1.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$270,385.30	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FRIM, INC	1	\$185,458.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$208,550.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,855.10	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$373,250.00	0.2%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,250.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$209,520.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,058,864.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,082,954.92	3.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,555.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$726,349.04	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,389,725.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$792,456.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$214,081.24	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,308.72	0.23%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$250,325.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
		1	\$403,750.00	0.22%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	5	\$1,330,825.00	0.73%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$357,742.39	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$361,951.02	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,150.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$230,850.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,703.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,403.93	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$174,063.80	0.09%	0	\$0.00	NA
	WESTSTAR MORGAGE CORP	1	\$408,500.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$389,500.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$478,783.42	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,500.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>648</b>	<b>\$183,558,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WESH3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,109.20	1.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$712,500.00	3.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,978.00	1.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,520,000.00	7.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,495,742.62	7.57%	0	\$0.00	NA
	CASHCALL, INC	2	\$762,600.00	3.86%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$270,750.00	1.37%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$228,698.00	1.16%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$950,000.00	4.81%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$853,477.73	4.32%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,825.00	3.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$196,391.04	0.99%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$499,550.00	2.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$5,977,849.39	30.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,663,980.00	13.48%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$181,390.00	0.92%	0	\$0.00	NA

	RPM MORTGAGE, INC	2	\$555,655.00	2.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$551,475.00	2.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,196,000.00	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,756,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESJ9	ADVISORS MORTGAGE GROUP	1	\$217,975.41	1.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$771,000.00	6.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$893,302.89	7.05%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$354,700.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$240,000.00	1.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,063.64	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,361.33	2.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,683.76	2.04%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$216,000.00	1.7%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$416,487.26	3.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,000.00	1.99%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$199,259.24	1.57%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	2.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$231,415.07	1.83%	0	\$0.00	NA	0
	MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$213,481.07	1.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$277,500.00	2.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$211,485.73	1.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,880.00	2.11%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$374,136.31	2.95%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,249.18	1.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$776,069.92	6.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$827,901.87	6.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,500.00	2.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$566,672.22	4.47%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,559.67	0.68%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$219,744.56	1.73%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,609,916.32	12.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,600.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$462,000.00	3.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,750.00	2.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$248,094.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,674,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,000.00	0.24%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$218,153.00	0.15%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$237,700.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,880,012.00	4.59%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,278.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$211,715.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$226,714.40	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,226.60	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$620,000.00	0.41%	0	\$0.00	NA	0
	ALLIED MOTGAGE GROUP INC	1	\$180,450.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$239,394.90	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$395,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$485,185.99	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$987,512.92	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,092,664.00	1.4%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,305.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	3	\$917,114.00	0.61%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,935.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,102.97	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$303,335.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,219,510.57	1.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$435,500.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$975,509.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$195,750.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$602,862.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,052,030.00	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$230,176.18	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$246,175.39	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$756,146.41	0.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,393,200.00	0.93%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$2,005,100.00	1.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$272,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$865,236.25	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,678,650.00	1.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$224,729.65	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$274,400.00	0.18%	0	\$0.00	NA	0



	CITYWIDE HOME LOANS	3	\$804,349.39	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$433,836.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$278,118.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$186,985.05	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,290,055.80	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,900.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,050.00	0.13%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$180,642.00	0.12%	0	\$0.00	NA	0
	DIRECT MOTGAGE LOANS LLC	1	\$195,732.17	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,600.00	0.58%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,400.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$206,920.90	0.14%	0	\$0.00	NA	0
	ERICASH, A COPROARTION	1	\$495,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$735,780.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$287,878.60	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$871,400.00	0.58%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$252,217.44	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,473,973.40	0.98%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,135,443.73	1.42%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$277,198.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$641,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$403,192.09	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,500.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,298.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.22%	0	\$0.00	NA	0

	FIRST FIDELITY BANK	1	\$255,520.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$175,355.88	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$680,200.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$354,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,690,151.00	1.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,031.91	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,600.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$257,253.01	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$556,220.00	0.37%	0	\$0.00	NA	0
	FORTREN	1	\$364,800.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0
	GECU	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$765,317.00	0.51%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,286,947.12	0.86%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$464,000.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$205,722.51	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,402,700.00	0.94%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,023,068.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$239,500.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$372,581.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$369,500.00	0.25%	0	\$0.00	NA	0
		2	\$456,315.00	0.3%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC						
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$180,572.53	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	6	\$1,400,584.00	0.93%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,794,880.07	1.2%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$224,890.66	0.15%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$237,686.59	0.16%	0	\$0.00	NA
	JLB CORPORATION	1	\$291,207.21	0.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,413,630.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A	3	\$867,095.78	0.58%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$957,800.00	0.64%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$239,272.46	0.16%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$322,950.00	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,670.00	0.14%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$273,046.18	0.18%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE LLC	1	\$292,800.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$202,312.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$219,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$565,600.00	0.38%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$495,250.00	0.33%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,200.00	0.32%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$241,374.43	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,429,600.00	0.95%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,008,184.80	0.67%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,712,278.03	1.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,044,852.24	1.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,802.00	0.15%	0	\$0.00	NA
	MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED	1	\$208,000.00	0.14%	0	\$0.00	NA

	LIABILITY COMPANY						
	NATIONAL BANK OF KANSAS CITY	1	\$468,000.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,334,599.00	0.89%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,774,761.10	1.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,650.00	0.13%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$261,000.00	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	NEW HEIGHTS LENDING LLC	1	\$187,253.10	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$388,000.00	0.26%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$190,605.00	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$180,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$522,128.20	0.35%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$384,000.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$755,367.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,654,602.26	1.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,691.07	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$231,872.49	0.15%	0	\$0.00	NA
	PEOPLES BANK - DOWNTOWN	1	\$228,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,999,471.04	1.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$594,682.23	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$420,000.00	0.28%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,692,250.00	1.8%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$286,500.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,236,369.10	1.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$261,308.67	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$3,365,268.00	2.24%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$475,458.68	0.32%	0	\$0.00	NA
		1	\$401,250.00	0.27%	0	\$0.00	NA

	PREFERRED PROCESSING SERVICE, INC						
	PREMIER LIVING MORTGAGE INC	1	\$256,500.00	0.17%	0	\$0.00	NA
	PRESTIGE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$264,000.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$338,820.00	0.23%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,599,667.82	1.07%	0	\$0.00	NA
	R P FUNDING INC	2	\$532,500.00	0.36%	0	\$0.00	NA
	RABOBANK, N.A	1	\$253,665.52	0.17%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$252,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$206,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,702.45	0.16%	0	\$0.00	NA
	RESMAC INC	2	\$528,150.00	0.35%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	RMC MORTGAGE	1	\$289,241.86	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$336,096.67	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$573,226.81	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$675,700.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$562,000.00	0.37%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,200.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$481,500.00	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,600.00	0.13%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,100.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,865.41	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,616.00	0.81%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$249,600.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,354,950.00	2.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$362,748.18	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$194,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$387,489.06	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	31	\$9,340,921.89	6.23%	0	\$0.00	NA

	STERLING NATIONAL BANK	1	\$341,097.59	0.23%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$263,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$783,675.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$557,920.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,200.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$229,889.92	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$281,645.20	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,375.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,730,617.56	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,059.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$625,617.52	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,981,679.10	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$218,405.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$485,750.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$848,710.00	0.57%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,845.46	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,054,300.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$708,050.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$196,339.04	0.13%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,009,912.52	0.67%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$812,399.27	0.55%	0	\$0.00	NA	0

<b>Total</b>			<b>532</b>	<b>\$149,985,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESL4	1ST SECURITY BANK OF WASHINGTON	1	\$517,500.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	22	\$6,901,068.86	3.33%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$211,714.43	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$579,250.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE ONE MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$794,514.98	0.38%	0	\$0.00	NA	0	
	AFFORDABLE LENDING GROUP LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$264,692.97	0.13%	0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	ALTERRA HOME LOANS	1	\$339,150.00	0.16%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,650.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$507,630.65	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,800.63	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,760.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,050.00	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$1,784,258.83	0.86%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,150.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$556,200.00	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$913,000.00	0.44%	0	\$0.00	NA	0	
	AMERIHOMES FINANCIAL, LLC	2	\$834,000.00	0.4%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$303,349.00	0.15%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$633,000.00	0.31%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,000.00	0.24%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$186,100.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$320,960.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,639.32	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,899.56	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$235,938.90	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,324,167.27	1.61%	0	\$0.00	NA	0
BANK OF ENGLAND	8	\$2,318,350.00	1.12%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$259,796.92	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,712.61	0.24%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,493,656.30	1.2%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$525,000.00	0.25%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,962.96	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$483,200.00	0.23%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$335,547.40	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$852,630.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,623,305.02	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,041,021.80	1.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,096,155.00	0.53%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$354,357.74	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,140,987.84	0.55%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,312,500.00	0.63%	0	\$0.00	NA	0
CASHCALL, INC	17	\$6,292,135.86	3.04%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$576,926.72	0.28%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CF BANK	2	\$557,548.74	0.27%	0	\$0.00	NA	0
CHAMPION BANK	1	\$274,550.00	0.13%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC	5	\$1,346,908.05	0.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$302,001.78	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$1,230,420.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$422,616.94	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$373,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$606,541.74	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$192,252.21	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$415,874.53	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$483,139.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$228,671.56	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$413,600.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$176,101.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$263,038.16	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$183,008.69	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$432,386.00	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$372,875.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$598,180.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,464.76	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,545.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,323,450.00	0.64%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,120.00	0.09%	0	\$0.00	NA	0
		10	\$2,681,922.69	1.3%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$276,250.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,722,160.00	0.83%	0	\$0.00	NA
	FC LENDING, LTD	2	\$757,448.00	0.37%	0	\$0.00	NA
	FIDELITY BANK	3	\$727,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$563,395.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,750.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,616,150.00	0.78%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$382,400.00	0.18%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$616,500.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$175,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$553,947.31	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$875,300.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$274,257.79	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$658,191.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,361,422.55	0.66%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$271,700.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$203,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$1,267,588.23	0.61%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$390,519.23	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,403.00	0.71%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$234,704.34	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$352,000.00	0.17%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$229,217.81	0.11%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$256,000.00	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$221,400.00	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$175,263.59	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$473,642.00	0.23%	0	\$0.00	NA
		1	\$328,900.00	0.16%	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION						
	GMFS, LLC	4	\$1,047,600.00	0.51%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	\$416,250.00	0.2%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.14%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$404,000.00	0.2%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$306,613.75	0.15%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$355,770.13	0.17%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$235,747.34	0.11%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$203,743.34	0.1%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	14	\$3,741,683.06	1.81%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	1	\$274,837.60	0.13%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$267,200.00	0.13%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	2	\$678,000.00	0.33%	0	\$0.00	NA 0
	HOME SOLUTION LENDERS INC	1	\$310,000.00	0.15%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,925,146.00	1.41%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,447,209.80	0.7%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$319,592.18	0.15%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$318,622.00	0.15%	0	\$0.00	NA 0
	HOMESITE MORTGAGE LLC	1	\$246,500.00	0.12%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$828,900.00	0.4%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC	1	\$229,500.00	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$278,000.00	0.13%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,400.00	0.1%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,000.00	0.09%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,144,531.00	0.55%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$276,450.00	0.13%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$699,850.87	0.34%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC	1	\$352,000.00	0.17%	0	\$0.00	NA 0
	LADERA LENDING INC	1	\$285,140.80	0.14%	0	\$0.00	NA 0
		2	\$576,000.00	0.28%	0	\$0.00	NA 0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$309,236.11	0.15%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$273,250.00	0.13%	0	\$0.00	NA
	MAGNA BANK	1	\$236,000.00	0.11%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,875.69	0.14%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$1,053,572.00	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$176,900.00	0.09%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$308,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$303,905.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,146,400.00	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$271,242.00	0.13%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$393,000.00	0.19%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$899,000.00	0.43%	0	\$0.00	NA
	MORTGAGE NOW INC	3	\$955,000.00	0.46%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,600.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$260,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,123,500.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$4,043,661.00	1.95%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,405.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$627,624.00	0.3%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$175,000.00	0.08%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$582,000.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,128,818.89	1.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$441,000.00	0.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$762,300.00	0.37%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$356,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$361,000.00	0.17%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$489,324.91	0.24%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$495,000.00	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,463.85	0.09%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$291,000.00	0.14%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	3	\$1,035,147.00	0.5%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,118,841.00	0.54%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,081,057.98	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,156,010.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,250.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNA CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$296,550.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,473,550.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$1,886,825.14	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$236,312.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,270,947.51	1.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$847,733.91	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,090,318.36	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$260,748.30	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	22	\$7,212,821.00	3.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,055.56	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$183,775.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$379,532.76	0.18%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,678,119.00	0.81%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,077,183.25	1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,850.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$695,750.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$189,749.80	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,200,096.41	0.58%	0	\$0.00	NA	0
		1	\$310,000.00	0.15%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RESMAC INC	1	\$417,000.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,139.03	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$212,800.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$213,173.11	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$898,100.00	0.43%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$369,600.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$214,400.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$235,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,703,356.29	0.82%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$365,765.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,702,528.47	2.27%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,096,700.00	0.53%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$288,750.00	0.14%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$286,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$253,066.86	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$304,404.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	36	\$11,422,641.01	5.52%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$274,756.44	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$285,000.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$479,000.00	0.23%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$421,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,162,738.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$587,900.00	0.28%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$205,722.51	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.28%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$177,200.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$190,950.00	0.09%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,378.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,250.00	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$208,600.00	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$556,200.00	0.27%	0	\$0.00	NA

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$884,500.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$733,420.00	0.35%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$583,300.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,263,318.11	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,394,929.60	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,907,380.28	2.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$265,275.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$366,938.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$238,718.44	0.12%	0	\$0.00	NA	0
	VOYAGEUR FINANCIAL INC	1	\$233,990.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,757,060.00	0.85%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,171,350.00	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$325,239.54	0.16%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$381,600.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$295,503.08	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$959,637.30	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$855,467.04	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$206,959,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESM2	AMERICAN FINANCIAL RESOURCES, INC	2	\$795,851.66	1.45%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$248,500.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$461,391.61	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$406,499.56	0.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$945,165.51	1.73%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,000.00	0.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$251,800.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$824,889.89	1.51%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,750.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$445,000.00	0.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$283,610.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$920,000.00	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$359,536.60	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$2,419,628.58	4.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$484,400.00	0.88%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$379,499.60	0.69%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$614,152.70	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,036,936.00	21.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,576,487.52	2.88%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP	2	\$779,502.00	1.42%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,723.46	0.38%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,313,515.55	2.4%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$621,944.83	1.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$168,377.98	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$814,200.00	1.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$323,931.22	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,665,400.00	4.87%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	8	\$2,543,650.00	4.65%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$191,200.00	0.35%	0	\$0.00	NA	0
	NJK PROFESSIONAL EQUITIES, INC	1	\$352,735.00	0.64%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$291,650.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,000.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$3,573,500.00	6.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$200,583.00	0.37%	0	\$0.00	NA	0
	QUICK FUND INC	1	\$500,000.00	0.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$374,600.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$278,940.48	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,214.83	0.25%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$534,437.90	0.98%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$198,050.57	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$476,000.00	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$457,500.00	0.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,266,200.00	2.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	12	\$4,099,875.00	7.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$576,575.89	1.05%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,000.00	0.58%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$339,375.00	0.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$486,500.00	0.89%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$993,910.85	1.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$767,000.00	1.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$615,165.16	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$54,749,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESN0	BANCO POPULAR DE PUERTO RICO	4	\$643,017.99	16.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$381,356.11	9.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,400.00	4.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$154,581.66	3.87%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$198,930.36	4.98%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,710.63	5.75%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$406,578.16	10.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$171,333.23	4.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,361,226.99	34.09%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$271,334.01	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,992,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESP5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$283,595.73	4.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$324,894.42	5.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,383.47	6.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$620,248.12	9.69%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$318,786.49	4.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,149.34	4.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$312,117.83	4.88%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$338,715.37	5.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,992.10	4.05%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$508,193.50	7.94%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$358,666.65	5.6%	0	\$0.00	NA	0

	ONEWEST BANK N.A	3	\$846,679.46	13.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$903,883.56	14.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$397,413.23	6.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$255,370.46	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,400,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESQ3	ARVEST BANK	2	\$561,906.17	3.76%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$214,603.65	1.43%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$327,655.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$406,600.00	2.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$870,440.84	5.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,483.00	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$813,169.00	5.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$4,439,150.64	29.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$897,979.00	6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$772,713.22	5.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$703,950.00	4.7%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$269,444.71	1.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$208,271.76	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,562,216.66	10.44%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,609,841.23	10.76%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$305,283.21	2.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,026.52	2.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,361.39	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,962,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESR1	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,750.00	6.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$763,850.00	4.57%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,463.23	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,943.44	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$191,625.00	1.15%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	\$324,180.60	1.94%	0	\$0.00	NA	0

	CITIZENS COMMUNITY FEDERAL	1	\$280,513.45	1.68%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	2.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$182,994.65	1.09%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,000.00	2.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,424.00	2.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$3,300,642.46	19.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$623,013.18	3.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$355,500.00	2.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,014,420.00	6.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$192,000.00	1.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,031,068.40	18.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$352,000.00	2.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$273,647.30	1.64%	0	\$0.00	NA	0
	KLEIN BANK	1	\$179,762.97	1.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,730.60	1.2%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$416,510.43	2.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$721,800.00	4.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$250,705.32	1.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,800.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,711,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESS9	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$591,248.00	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$948,865.87	3.96%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$109,622.91	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,757.15	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$374,450.00	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$99,400.00	0.41%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$106,128.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,125.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,000.00	0.85%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,889.80	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$208,125.00	0.87%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$191,300.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,500.00	0.8%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,210.00	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$103,382.12	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$108,974.00	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$366,250.00	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$441,537.50	1.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$87,444.80	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$87,195.10	0.36%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$105,450.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,400.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$214,700.00	0.9%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,610.00	1.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,250.00	0.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$391,975.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$179,200.00	0.75%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$186,719.19	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,047.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,100.00	0.39%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,800.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTEE MORTGAGE CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,599.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,400.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,847.00	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,197.74	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$98,966.58	0.41%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,000.00	0.88%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$99,879.85	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$188,665.03	0.79%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$109,600.00	0.46%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$101,840.00	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,069.42	0.44%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$93,385.03	0.39%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,600.00	0.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$293,400.00	1.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$86,400.00	0.36%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,730.00	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$90,400.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$101,150.00	0.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$697,333.00	2.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$108,363.49	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$672,350.00	2.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$176,225.00	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$198,650.00	0.83%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$179,000.00	0.75%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$98,800.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$186,636.77	0.78%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,750.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$198,400.00	0.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$185,500.00	0.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,644.57	0.37%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$103,037.72	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,925.00	0.44%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$196,150.00	0.82%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$550,650.00	2.3%	0	\$0.00	NA	0
		1	\$86,250.00	0.36%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$107,992.00	0.45%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$205,725.00	0.86%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	5	\$472,650.00	1.97%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$90,650.00	0.38%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$91,241.00	0.38%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$84,893.06	0.35%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$102,900.00	0.43%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$101,983.00	0.43%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,450.00	0.38%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$90,400.00	0.38%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,040.47	0.38%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$180,000.00	0.75%	0	\$0.00	NA 0
	RMS & ASSOCIATES	2	\$207,435.93	0.87%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$176,200.00	0.73%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$305,300.00	1.27%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.39%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$995,515.00	4.15%	0	\$0.00	NA 0
	SFMC, LP	1	\$108,750.00	0.45%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,665.00	1.19%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$86,400.00	0.36%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.37%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.38%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.38%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$98,000.00	0.41%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$99,785.41	0.42%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.37%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$169,800.42	0.71%	0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$195,000.00	0.81%	0	\$0.00	NA 0
		1	\$88,000.00	0.37%	0	\$0.00	NA 0



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$92,800.00	0.39%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$288,064.00	1.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$205,100.00	0.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$382,675.44	1.6%	0	\$0.00	NA
	UWHARRIE BANK	1	\$100,800.00	0.42%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,770.00	1.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$204,200.00	0.85%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$95,200.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$286,900.00	1.2%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$89,600.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$104,500.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$23,973,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEST7	ACADEMY MORTGAGE CORPORATION	3	\$353,400.00	1.86%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,769.00	0.64%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$122,850.00	0.65%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.58%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$118,450.59	0.62%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$111,432.98	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$248,000.00	1.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,250.00	0.64%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$114,380.00	0.6%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.65%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,890.00	1.9%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,525.00	0.65%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.63%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,460.32	0.6%	0	\$0.00	NA	0
BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$234,900.00	1.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,400.00	1.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.62%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$122,500.00	0.64%	0	\$0.00	NA	0
CASHCALL, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$113,000.00	0.59%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$112,500.00	0.59%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$226,000.00	1.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	1.22%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	2	\$228,196.00	1.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,000.00	0.61%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$236,075.00	1.24%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$231,920.00	1.22%	0	\$0.00	NA	0
CONSUMER NATIONAL BANK	1	\$114,805.38	0.6%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,660.00	1.82%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$113,046.01	0.59%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$232,410.75	1.22%	0	\$0.00	NA	0
EECU	1	\$118,750.00	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$122,705.00	0.64%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$226,186.64	1.19%	0	\$0.00	NA	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$117,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$242,900.00	1.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,200.00	1.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$116,271.59	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$242,400.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,667.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,990.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$111,623.78	0.59%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,893.33	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,992.00	1.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$348,200.00	1.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$114,400.00	0.6%	0	\$0.00	NA	0
	HONOR BANK	1	\$112,358.46	0.59%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$116,910.73	0.61%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$697,430.00	3.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.65%	0	\$0.00	NA	0
	LPMC LLC	1	\$120,800.00	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$110,250.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$365,500.00	1.92%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$120,114.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,500.00	0.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$111,343.42	0.59%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,400.00	0.58%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$114,450.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$470,900.00	2.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,566.00	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,300.00	1.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,300.00	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$225,600.00	1.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$110,863.52	0.58%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$120,750.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,755.00	0.61%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$116,450.00	0.61%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$122,268.64	0.64%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	RESMAC INC	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$122,400.00	0.64%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$119,575.55	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$957,085.00	5.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$241,280.00	1.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,963.08	0.61%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$353,280.00	1.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,600.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.58%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,700.00	0.65%	0	\$0.00	NA	0
		1	\$112,364.83	0.59%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS	1	\$124,000.00	0.65%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$223,760.00	1.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,843.99	0.65%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,075.00	3.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.58%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$116,325.00	0.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$346,766.77	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,000.00	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$110,816.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$19,025,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WESU4	ACADEMY MORTGAGE CORPORATION	12	\$1,631,202.00	5.63%	0	\$0.00	NA
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,400.00	0.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,840.53	0.92%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$133,680.00	0.46%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$261,100.00	0.9%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$146,400.00	0.51%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$148,500.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$141,197.13	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$254,048.36	0.88%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$146,074.27	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$138,100.00	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,579.39	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,664.67	0.46%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$267,016.86	0.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$144,800.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$266,750.00	0.92%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$135,657.11	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$284,673.00	0.98%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$127,846.20	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$405,991.59	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,150.00	0.48%	0	\$0.00	NA	0
	BUSEY BANK	2	\$272,000.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,700.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$146,400.00	0.51%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,600.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,600.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$275,383.00	0.95%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$444,803.40	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$125,372.64	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$138,750.00	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,000.00	0.93%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$140,784.00	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$281,701.91	0.97%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,364.78	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$713,029.16	2.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$430,007.00	1.49%	0	\$0.00	NA	0
		1	\$140,000.00	0.48%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC	4	\$538,319.72	1.86%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$146,470.00	0.51%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,200.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.46%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,472.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,288.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,500.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,583.29	0.93%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$126,391.00	0.44%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$148,200.00	0.51%	0	\$0.00	NA	0
GMFS, LLC	4	\$544,081.00	1.88%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,693.86	0.47%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$817,428.00	2.82%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,680.00	0.48%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$812,008.00	2.8%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$289,125.00	1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$144,400.00	0.5%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$132,750.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,100.00	0.44%	0	\$0.00	NA	0
METRO BANK	1	\$139,013.00	0.48%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$145,816.31	0.5%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$292,650.00	1.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$148,410.00	0.51%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$135,250.00	0.47%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$278,383.00	0.96%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,367.51	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$148,125.00	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$259,750.00	0.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$399,225.00	1.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$140,323.23	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$149,500.00	0.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,841.47	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,843.12	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$687,950.00	2.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,100.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,800.00	0.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$278,850.84	0.96%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,925.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$148,325.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$293,350.00	1.01%	0	\$0.00	NA	0
	POLARIS	1	\$128,148.95	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$134,781.67	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	RESMAC INC	1	\$130,625.00	0.45%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$559,958.84	1.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$144,400.00	0.5%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$139,648.54	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$705,960.00	2.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$131,250.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$685,305.00	2.37%	0	\$0.00	NA	0



	SML CAPITAL INC	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$429,880.52	1.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$139,200.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$147,250.00	0.51%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,650.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,300.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$141,000.00	0.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$137,600.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$277,600.00	0.96%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$147,818.02	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$686,233.00	2.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,200.00	0.51%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,300.00	0.5%	0	\$0.00	NA	0
	YADKIN BANK	1	\$135,800.00	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$133,475.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$28,949,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESV2	360 MORTGAGE GROUP, LLC	1	\$49,125.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$666,690.00	2.71%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$172,850.00	0.7%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$82,398.56	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$59,325.26	0.24%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$64,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$68,829.98	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$1,070,942.14	4.35%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$27,964.77	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$187,077.48	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$332,975.00	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$302,341.11	1.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$73,150.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$77,026.00	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$51,410.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$76,905.32	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,600.00	0.53%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$48,627.10	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$133,750.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$304,829.95	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,400.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$79,050.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$56,500.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$78,500.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$217,095.00	0.88%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$42,750.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,375.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$156,570.13	0.64%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$174,641.81	0.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$120,642.04	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$36,800.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$69,375.00	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,215,912.48	4.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$78,301.36	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$29,100.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$52,336.93	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,785.59	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$158,388.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE,LLC	1	\$58,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$155,200.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,286.00	0.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$58,875.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,100.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,917.75	1.05%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$68,767.28	0.28%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$55,200.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,790.00	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$144,425.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$117,600.00	0.48%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$52,000.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$70,633.40	0.29%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$70,912.70	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$472,470.00	1.92%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$38,783.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	3	\$207,978.00	0.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$84,696.12	0.34%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$80,297.03	0.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$78,000.00	0.32%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$81,598.44	0.33%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$65,800.00	0.27%	0	\$0.00	NA	0
GREENBOX LOANS INC	10	\$602,120.00	2.45%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$52,000.00	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$77,904.10	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$78,750.00	0.32%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	2	\$109,600.00	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$292,710.00	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$180,500.00	0.73%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$31,500.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,600.00	0.5%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$52,500.00	0.21%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$56,250.00	0.23%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.18%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$849,610.00	3.45%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	8	\$511,850.00	2.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$84,830.00	0.34%	0	\$0.00	NA	0

LINCOLN LENDING GROUP	1	\$70,220.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$59,500.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$123,500.00	0.5%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$30,750.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$133,475.00	0.54%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$188,230.00	0.77%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$54,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$174,123.30	0.71%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,600.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$124,750.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$111,700.00	0.45%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$49,641.65	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$84,390.00	0.34%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$72,250.00	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$80,904.90	0.33%	0	\$0.00	NA	0
NOIC DBA CONCORD MORTGAGE GROUP	1	\$54,400.00	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,708.50	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$72,000.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$76,000.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$209,970.00	0.85%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$60,823.38	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$198,554.05	0.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$414,050.00	1.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$162,260.00	0.66%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$159,850.00	0.65%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$49,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
PLATINUM FINANCIAL LLC	1	\$68,000.00	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$64,600.00	0.26%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$68,400.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$275,125.00	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$183,700.00	0.75%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$53,250.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$69,300.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,400.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$431,200.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$1,406,349.00	5.72%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$206,898.00	0.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$41,800.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$151,500.00	0.62%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$121,000.00	0.49%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$83,802.34	0.34%	0	\$0.00	NA	0
	ST FIN CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$84,390.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$201,235.00	0.82%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$162,850.00	0.66%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,000.00	0.53%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$85,564.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$850,142.00	3.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$35,955.74	0.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$376,146.72	1.53%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$122,550.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$136,920.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$61,214.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$135,735.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,280.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$24,596,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESW0	1ST MIDAMERICA CREDIT UNION	3	\$148,631.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$191,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$178,500.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$493,000.00	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$174,834.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$956,020.00	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$160,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,300.00	0.55%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$206,918.96	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$396,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$795,448.04	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,000.00	1.04%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$251,500.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$224,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,413.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$454,809.00	0.78%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$457,000.00	0.78%	0	\$0.00	NA	0
	BETTER BANKS	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,600.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$162,700.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$400,051.00	0.68%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$95,700.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	17	\$4,251,500.00	7.27%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$500,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,000.00	0.53%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$169,219.48	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$304,800.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$108,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$139,563.04	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$709,050.00	1.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$235,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$19,000.00	0.03%	0	\$0.00	NA	0



FALLS							
COMMUNITY TRUST BANK	2	\$155,000.00	0.27%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$237,000.00	0.41%	0	\$0.00	NA	0
COVE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$149,550.00	0.26%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$70,400.00	0.12%	0	\$0.00	NA	0
CSTONE MORTAGGE , INC,A CORPORATION	1	\$415,000.00	0.71%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
DEERWOOD BANK	3	\$278,602.00	0.48%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,707,500.00	2.92%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,000.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$115,900.00	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.31%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,000.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$880,200.00	1.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$213,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,127.46	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$175,300.00	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$258,000.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,000.00	0.53%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,400.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$570,375.00	0.98%	0	\$0.00	NA	0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
FIRST CLASS AMERICAN CREDIT UNION	1	\$195,477.65	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$307,000.00	0.53%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$69,500.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$571,500.00	0.98%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$300,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$429,500.00	0.73%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,676.13	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,443,500.00	2.47%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$120,700.00	0.21%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	1	\$182,000.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$353,000.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$96,800.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	3	\$383,300.00	0.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,800.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$215,600.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$668,200.00	1.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,800.00	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$116,619.43	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$265,600.00	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
HONOR BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0
	1	\$65,000.00	0.11%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY							
IDEAL CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$230,400.00	0.39%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$364,200.00	0.62%	0	\$0.00	NA	0
JSC FCU	1	\$108,400.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,227,500.00	2.1%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$374,102.19	0.64%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,000.00	0.31%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$58,500.00	0.1%	0	\$0.00	NA	0
MARINE BANK	4	\$426,000.00	0.73%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$305,000.00	0.52%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$110,000.00	0.19%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,995.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$211,180.00	0.36%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$62,148.44	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$386,700.00	0.66%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$97,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,500.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$175,000.00	0.3%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$465,000.00	0.8%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$397,000.00	0.68%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,700.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$192,500.00	0.33%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$310,000.00	0.53%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$336,500.00	0.58%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$42,280.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$182,400.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$113,450.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,096,050.00	1.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$233,600.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,744.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$335,000.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$473,038.16	0.81%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$251,112.68	0.43%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$189,000.00	0.32%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$396,744.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$293,500.00	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$250,923.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$166,400.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$154,700.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK USVI	1	\$114,500.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$330,950.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$303,000.00	0.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,648.19	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$319,000.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$257,300.00	0.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$68,944.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$279,750.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$419,750.00	0.72%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$91,321.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,300.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$146,800.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,100.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$64,528.79	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$124,675.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$222,500.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,500.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,628,250.00	4.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$213,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,800.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	VENTURE BANK	1	\$207,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$206,500.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$550,500.00	0.94%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$377,082.12	0.65%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$230,200.00	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$58,458,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESX8	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	11.48%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,305.71	13.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,220.14	8.94%	0	\$0.00	NA	0
	HONOR BANK	1	\$143,128.41	9.61%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,500.00	10.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,725.00	9.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$96,680.39	6.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,691.48	9.31%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$215,200.00	14.44%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$109,500.00	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,489,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESY6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$79,000.00	0.66%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$299,000.00	2.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,880.12	0.74%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$114,400.00	0.95%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$248,500.00	2.06%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$360,201.97	2.99%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$285,631.00	2.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$196,895.00	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$177,700.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,500.00	3.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,750.00	1.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$256,950.00	2.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.95%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,300.00	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	1.8%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,635.00	1.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$452,000.00	3.75%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,033,094.30	8.57%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$278,000.00	2.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	1.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$296,200.00	2.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$287,113.00	2.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,230.00	1.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,400.00	1.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,200.00	1.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$366,700.00	3.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$168,300.00	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$122,450.00	1.02%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$69,852.77	0.58%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$223,884.00	1.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$231,867.00	1.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,191.12	1.48%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$667,350.00	5.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$112,000.00	0.93%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$319,600.00	2.65%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$226,500.00	1.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	1.28%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	1.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$69,725.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,700.00	2.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$156,000.00	1.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,610.20	1.37%	0	\$0.00	NA	0
	SMITH-MYERS MORTGAGE GROUP	1	\$279,000.00	2.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$233,800.00	1.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$338,713.93	2.81%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$199,615.06	1.66%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$92,407.43	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,000.00	1.71%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,578.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,060,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WESZ3	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$171,892.36	3.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO	1	\$148,950.00	2.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,268.63	3.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,006.09	5.09%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$224,450.00	4.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$852,456.00	15.89%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$223,405.42	4.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$366,000.00	6.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,000.00	1.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,300.00	3.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,169.87	3.17%	0	\$0.00	NA	0
		2	\$332,000.00	6.19%	0	\$0.00	NA	0



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$94,447.02	1.76%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	2.65%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,202.36	5.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,500.00	4.07%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$307,000.00	5.72%	0	\$0.00	NA 0
	TRU MORTGAGE	1	\$231,400.00	4.31%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$470,874.02	8.78%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$192,000.00	3.58%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,499.07	2.97%	0	\$0.00	NA 0
	Unavailable	1	\$109,500.00	2.07%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$5,363,320.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETA7	ACADEMY MORTGAGE CORPORATION	2	\$245,200.00	2%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	1%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,700.00	0.95%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$225,100.00	1.84%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.91%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$110,400.00	0.9%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$118,700.00	0.97%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.9%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.96%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.92%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	1%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$115,100.00	0.94%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.91%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	1.01%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$110,140.31	0.9%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.94%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	1.91%	0	\$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,000.00	1%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$114,000.00	0.93%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$122,400.00	1%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$110,140.31	0.9%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.93%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$118,000.00	0.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,432.69	1.87%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,663.53	0.98%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$123,150.00	1.01%	0	\$0.00	NA	0
FIDELITY BANK	1	\$111,000.78	0.91%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$114,500.00	0.94%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.93%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,500.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,000.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	0.94%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$119,000.00	0.97%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$111,570.00	0.91%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,000.00	1.95%	0	\$0.00	NA	0
FREMONT BANK	1	\$121,667.37	0.99%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$240,000.00	1.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,000.00	0.96%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$232,100.00	1.9%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	1.01%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$112,500.00	0.92%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$112,600.00	0.92%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,450.00	0.93%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0
IXONIA BANK	1	\$114,000.00	0.93%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$122,250.00	1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,500.00	1%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$111,700.00	0.91%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$120,500.00	0.98%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$122,100.00	1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$122,550.00	1%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$116,850.00	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$350,632.00	2.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$120,500.00	0.98%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	1.96%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	1.96%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$111,000.00	0.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,300.00	2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,151.34	0.92%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$109,899.54	0.9%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,500.00	1.89%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.93%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$121,500.00	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$109,316.14	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$113,086.45	0.92%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$113,930.00	0.93%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,252.00	0.97%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,800.00	0.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,470.00	1.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,067.74	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$454,000.00	3.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	2	\$236,335.26	1.94%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$12,243,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETB5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,950.00	5.36%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	5.36%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$135,000.00	5.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,500.00	6.07%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$129,500.00	5.26%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	5.2%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,900.00	5.48%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$133,000.00	5.4%	0	\$0.00	NA	0	
	KENTLAND BANK	1	\$146,000.00	5.93%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	5.65%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$134,000.00	5.44%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$391,500.00	15.91%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$149,000.00	6.05%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,461,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WETC3	1ST STATE BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$72,500.00	0.74%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U	2	\$86,500.00	0.88%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,712.49	0.81%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.85%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.65%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,700.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,750.39	1.62%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,700.00	0.77%	0	\$0.00	NA	0	

	BANCFIRST	1	\$64,000.00	0.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$336,746.77	3.43%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$44,750.74	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$48,000.00	0.49%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$83,100.00	0.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,900.00	0.74%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$55,949.18	0.57%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,750.00	0.62%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$84,000.00	0.86%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,600.00	0.83%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$51,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$80,500.00	0.82%	0	\$0.00	NA	0
	CITIZENS ALLIANCE	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$52,500.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$62,400.00	0.64%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$77,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$84,898.53	0.87%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$24,931.83	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$67,500.00	0.69%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,400.00	1.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$103,000.00	1.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$61,180.37	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,171.43	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,500.00	0.71%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$78,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$146,702.06	1.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$59,831.77	0.61%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$53,000.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,335.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,770.00	0.58%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$73,600.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$81,000.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$76,784.19	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$56,050.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,250.00	0.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,550.00	1.34%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$76,080.88	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$77,700.00	0.79%	0	\$0.00	NA	0
	GECU	2	\$153,514.24	1.57%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$82,500.00	0.84%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$111,999.04	1.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$38,600.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$114,500.00	1.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,100.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,800.00	0.5%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$58,000.00	0.59%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.49%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$31,000.00	0.32%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$68,000.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$63,743.26	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MARINE BANK	1	\$58,650.00	0.6%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$39,150.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$67,000.00	0.68%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,800.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$71,000.00	0.72%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$61,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$141,000.00	1.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$136,684.00	1.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$83,046.09	0.85%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$82,500.00	0.84%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$71,200.00	0.73%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$36,000.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,300.00	0.71%	0	\$0.00	NA	0
	RENASANT BANK	1	\$67,313.37	0.69%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,200.00	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$434,450.00	4.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$38,200.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$313,000.00	3.19%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$80,100.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$211,833.00	2.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$37,050.00	0.38%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$140,000.00	1.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,500.00	0.74%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,900.00	0.72%	0	\$0.00	NA	0
		2	\$164,000.00	1.67%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$208,175.00	2.12%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,859.81	0.51%	0	\$0.00	NA 0
	UNITED FINANCIAL CREDIT UNION	1	\$79,900.00	0.81%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.8%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$45,008.00	0.46%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$47,000.00	0.48%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	2	\$97,567.54	0.99%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,291.11	0.76%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$54,000.00	0.55%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$72,296.72	0.74%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$58,200.00	0.56%	0	\$0.00	NA 0
<b>Total</b>		<b>151</b>	<b>\$9,808,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,364.67	5.56%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$266,292.27	9.84%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$218,710.44	8.08%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$199,780.00	7.38%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$177,935.35	6.58%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,600.00	7.08%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$289,879.75	10.71%	0	\$0.00	NA 0
	ORANGE COUNTY MORTGAGE INC	1	\$248,709.32	9.19%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,625.28	8.49%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$164,000.00	6.06%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,791.61	9.71%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$306,000.00	11.32%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,705,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETE9	A+ FEDERAL CREDIT UNION	1	\$167,539.64	0.5%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$161,600.00	0.48%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$595,000.00	1.77%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.66%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$268,875.21	0.8%	0	\$0.00	NA 0
		1	\$325,000.00	0.97%	0	\$0.00	NA 0



	BANC ONE MORTGAGE CORPORATION						
	BANK MUTUAL	1	\$331,000.00	0.99%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$298,800.00	0.89%	0	\$0.00	NA
	BANNER BANK	1	\$187,001.56	0.56%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,500.00	1.01%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$157,275.27	0.47%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$401,600.00	1.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$284,000.00	0.85%	0	\$0.00	NA
	CASHCALL, INC	3	\$1,004,000.00	2.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,820.00	0.54%	0	\$0.00	NA
	CENTRAL BANK	1	\$195,600.00	0.58%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$560,250.00	1.67%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.58%	0	\$0.00	NA
	EVERBANK	1	\$217,773.83	0.65%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$654,100.00	1.95%	0	\$0.00	NA
	FIDELITY BANK	1	\$312,000.00	0.93%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.83%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$195,000.00	0.58%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,500.00	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.45%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$418,750.00	1.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$456,088.38	1.36%	0	\$0.00	NA
	GMFS, LLC	3	\$579,000.00	1.72%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$154,400.00	0.46%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$904,695.00	2.69%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$156,000.00	0.46%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$153,000.00	0.46%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$164,000.00	0.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$533,580.00	1.59%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	1.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$303,750.00	0.9%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$415,000.00	1.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.6%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$643,000.00	1.91%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$290,000.00	0.86%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.59%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.5%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$594,500.00	1.77%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$295,550.00	0.88%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$291,200.00	0.87%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	2	\$370,000.00	1.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$192,600.00	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$179,350.00	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$151,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$213,000.00	0.63%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.59%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$417,514.00	1.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,050.00	0.46%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$214,400.00	0.64%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$320,000.00	0.95%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$198,100.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,000.00	1.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,300.00	1.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.85%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$762,000.00	2.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$173,600.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$370,000.00	1.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$803,000.00	2.39%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$208,000.00	0.62%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	1.15%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$425,800.00	1.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,939.38	0.63%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$548,500.00	1.63%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$241,000.00	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENBDOCINO COUNTY	1	\$304,000.00	0.91%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$273,000.00	0.81%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$179,516.09	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$247,000.00	0.74%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$391,000.00	1.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,400.00	0.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$297,800.00	0.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$592,000.00	1.76%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$342,300.00	1.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,559,600.00	4.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,223.06	2.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$712,600.00	2.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$288,000.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0
	WINNPOINTE	1	\$228,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$306,197.69	0.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$263,200.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,583,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WETF6	CASHCALL, INC	2	\$663,000.00	20.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$193,015.50	5.87%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$415,955.88	12.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$305,910.00	9.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$242,150.00	7.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	5.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,567.64	7.77%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$183,700.00	5.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$206,250.00	6.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,550.00	14.07%	0	\$0.00	NA	0
	Unavailable	1	\$191,519.25	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,287,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETG4	ALPINE BANK & TRUST CO	1	\$66,200.00	1.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$317,522.88	6.01%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$217,680.99	4.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,046.94	2.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$104,626.19	1.98%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$79,482.37	1.5%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$62,150.00	1.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$250,889.73	4.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,324.54	2.98%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$83,736.83	1.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,100.00	1.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,779.06	2.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	3.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,350.61	1.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$150,177.95	2.84%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$161,594.59	3.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,350.00	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$291,317.79	5.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,500.00	2.85%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$301,886.76	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$257,900.00	4.88%	0	\$0.00	NA	0
		2	\$223,034.03	4.22%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	SCOTIABANK DE PUERTO RICO	1	\$207,098.00	3.92%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,649.03	4.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$141,170.00	2.67%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$300,000.00	5.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,424.81	4.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$155,647.34	2.95%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,898.72	3.46%	0	\$0.00	NA	0
	Unavailable	1	\$261,175.24	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,283,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETH2	BANCO SANTANDER PR	1	\$220,049.61	3.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$132,168.68	2.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$106,252.97	1.7%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$68,500.00	1.1%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$228,398.84	3.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$169,300.00	2.71%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$118,475.00	1.9%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$86,800.00	1.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$340,356.27	5.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$65,500.00	1.05%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$268,622.61	4.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$221,100.00	3.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$230,955.04	3.7%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$78,161.64	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,000.00	1.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$123,000.00	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$533,192.43	8.55%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$102,631.47	1.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,718.68	1.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$262,585.13	4.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,400.00	2.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$51,718.34	0.83%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$111,069.57	1.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$635,152.16	10.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,950.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$110,150.58	1.77%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION						
	PLAZA HOME MORTGAGE	1	\$68,000.00	1.09%	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$442,826.95	7.1%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$427,200.29	6.85%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,449.01	1.31%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$283,094.95	4.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$203,335.79	3.24%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,238,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETJ8	ALPINE BANK & TRUST CO	2	\$59,746.08	1.87%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	2.38%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$181,697.72	5.69%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,175.00	4.64%	0	\$0.00	NA
	EVERBANK	5	\$510,005.81	15.96%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$205,375.00	6.43%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$79,442.24	2.49%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,700.00	4.81%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$80,660.13	2.52%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$80,457.20	2.52%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,736.17	2.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,166.75	3.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,450.00	4.74%	0	\$0.00	NA
	ORIENTAL BANK	1	\$247,562.02	7.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,361.02	4.3%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$128,133.56	4.01%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,020.94	2.85%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$34,210.00	1.07%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,739.01	6.75%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$156,129.66	4.89%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,020.46	2.91%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$55,700.00	1.74%	0	\$0.00	NA

		WESCOM CENTRAL CREDIT UNION	1	\$124,180.63	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,194,669.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V29		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$13,786,759.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,786,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V37		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,137,801.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,137,801.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V45		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,187,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V52		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$15,655,054.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,655,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VS2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	\$15,111,495.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,111,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VT0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,130,478.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,130,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VU7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$8,818,192.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,818,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VV5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,910,646.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,910,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VX1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,201,095.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,201,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X1VY9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$14,907,312.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,907,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VZ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,687,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,687,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KV3	NEW PENN FINANCIAL, LLC	5	\$1,535,454.23	78.64%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	21.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,952,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KW1	NEW PENN FINANCIAL, LLC	4	\$876,300.00	68.66%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$400,000.00	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,276,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KX9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$252,000.00	20.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$850,200.00	68.61%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$137,000.00	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KY7	NEW PENN FINANCIAL, LLC	2	\$722,641.53	72.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$280,000.00	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,002,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4BP4	PENNYMAC LOAN SERVICES, LLC	3	\$1,050,744.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,050,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Y52	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,083,374.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,083,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Y94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,178,790.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,178,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZA0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,202,580.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,202,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKN2	PENNYMAC LOAN SERVICES, LLC	19	\$6,314,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,314,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XDNL0	PENNYMAC LOAN SERVICES, LLC	16	\$4,854,873.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,854,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ34	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,338.29	1.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	40	\$5,762,345.16	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,836,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ42	BANCO POPULAR DE PUERTO RICO	15	\$2,116,808.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,116,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ59	BANCO POPULAR DE PUERTO RICO	13	\$906,419.49	83.24%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$182,516.69	16.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,088,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ67	BANCO POPULAR DE PUERTO RICO	29	\$5,648,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,648,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ75	BANCO POPULAR DE PUERTO RICO	40	\$6,333,737.96	98.35%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$106,343.11	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,440,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ83	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,611.61	3.76%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	12	\$1,267,320.00	63.83%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$193,954.22	9.77%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$104,393.73	5.26%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$237,187.25	11.95%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$108,000.00	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFS8	BELL STATE BANK AND TRUST	1	\$201,660.72	25.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,250.00	43.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$250,038.00	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$794,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFT6	MOVEMENT MORTGAGE LLC	1	\$228,750.00	39.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$275,650.00	48.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$68,896.08	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$573,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5W5	M&T BANK	44	\$5,988,455.59	98.36%	0	\$0.00	NA	0

		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$99,593.64	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,088,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAF3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$382,180.00	5.77%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	14	\$4,504,700.00	67.97%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	4	\$1,095,180.72	16.53%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD	1	\$190,000.00	2.87%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$455,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,627,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAG1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$62,913.21	4.57%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	\$105,000.00	7.63%	0	\$0.00	NA	0
		CAPITALMARK BANK & TRUST (11655)	1	\$99,759.00	7.25%	0	\$0.00	NA	0
		CROSS KEYS BANK (14540)	1	\$55,200.00	4.01%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$188,800.00	13.72%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	5	\$378,400.00	27.5%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$197,180.00	14.33%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$134,131.27	9.75%	0	\$0.00	NA	0
		VALLEY VIEW STATE BANK (15740)	1	\$93,000.00	6.76%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,376,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAH9		ACRE MORTGAGE & FINANCIAL, INC	1	\$59,800.00	4.88%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$53,531.00	4.37%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	10	\$781,000.00	63.78%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$83,891.87	6.85%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,250.00	5.82%	0	\$0.00	NA	0
		READY MORTGAGE LENDERS, LLC	1	\$67,200.00	5.49%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$107,857.78	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,224,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAJ5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,000.00	8.37%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	7	\$855,000.00	58.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$148,526.08	10.11%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$117,648.36	8.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$225,188.91	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,469,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXAK2	CLIFFCO, INC. (18045)	1	\$393,276.89	35.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$197,986.00	17.84%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$318,750.00	28.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$199,964.96	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,109,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKG0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,609,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,609,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKH8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,051,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,051,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZSU6	USAA FEDERAL SAVINGS BANK	56	\$12,518,257.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,518,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZSV4	USAA FEDERAL SAVINGS BANK	13	\$1,503,753.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,503,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZSW2	USAA FEDERAL SAVINGS BANK	203	\$53,494,110.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$53,494,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZSX0	USAA FEDERAL SAVINGS BANK	9	\$2,339,601.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,339,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZSY8	USAA FEDERAL SAVINGS BANK	12	\$1,082,056.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,082,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y36V8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,783.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$822,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y36X4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$820,192.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$820,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J28	CMG MORTGAGE INC #535		1	\$417,000.00	33.77%	0	\$0.00	NA	0
	SIGNET MORTGAGE CORPORATION		1	\$401,000.00	32.47%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J36	CMG MORTGAGE INC #535		1	\$240,000.00	17.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC		3	\$1,094,320.00	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,334,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JY8	CMG MORTGAGE, INC		1	\$300,000.00	47.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$334,000.00	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T25	CITIBANK,N.A		6	\$2,179,121.00	33.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$577,200.00	8.94%	0	\$0.00	NA	0
	JMAC LENDING, INC		1	\$332,500.00	5.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$614,152.70	9.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION		4	\$1,536,550.37	23.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		1	\$340,000.00	5.27%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$342,000.00	5.3%	0	\$0.00	NA	0
	MILEND, INC		1	\$306,900.00	4.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$228,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,456,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TY5	CITIBANK,N.A		2	\$470,636.64	13.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION		1	\$237,625.44	6.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		3	\$923,158.94	26.44%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		6	\$1,860,089.55	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,491,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TZ2	A C G FUNDING, INC		1	\$274,585.81	4.79%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC		1	\$255,614.42	4.46%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC		1	\$269,186.68	4.7%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		1	\$255,622.86	4.46%	0	\$0.00	NA	0
	CITIBANK,N.A		10	\$3,259,093.93	56.87%	0	\$0.00	NA	0
	JMAC LENDING, INC		2	\$521,500.00	9.1%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	2	\$615,140.36	10.73%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$279,578.28	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,730,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WF2	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$48,431.00	1.78%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$47,250.00	1.74%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$78,998.18	2.91%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,000.00	1.66%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$42,750.00	1.57%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$262,600.00	9.67%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,000.00	2.91%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$133,950.00	4.93%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$54,000.00	1.99%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$81,873.75	3.01%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$157,750.00	5.81%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$79,000.00	2.91%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$40,740.00	1.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$45,000.00	1.66%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$119,900.00	4.41%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$52,019.00	1.92%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$55,416.41	2.04%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$64,502.70	2.37%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,600.00	3.08%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	1	\$48,800.00	1.8%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$33,742.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,850.00	2.65%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,670.00	2.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$849,369.02	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,716,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WG0	BFG FEDERAL CREDIT UNION	1	\$94,500.00	3.76%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$207,991.38	8.27%	0	\$0.00	NA	0
		1	\$108,270.00	4.3%	0	\$0.00	NA	0

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
	CODE CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	3.5%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$97,849.11	3.89%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,371.22	3.39%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$92,800.00	3.69%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$100,644.80	4%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	5	\$485,659.85	19.31%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$192,400.00	7.65%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	2	\$200,100.00	7.96%	0	\$0.00	NA 0
	TRUECORE FEDERAL CREDIT UNION	1	\$94,853.73	3.77%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$581,176.16	23.11%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$2,515,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4WH8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,650.00	3.47%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	3.18%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$131,010.96	3.38%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	1	\$123,400.00	3.18%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$130,000.00	3.35%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$132,713.51	3.42%	0	\$0.00	NA 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,755.00	3.83%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,819.65	3.29%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	2	\$240,620.00	6.2%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$141,500.00	3.65%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$142,294.68	3.67%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	3	\$393,235.00	10.14%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$258,911.77	6.67%	0	\$0.00	NA 0
	STARK FEDERAL CREDIT UNION	1	\$110,650.00	2.85%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$119,527.53	3.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,421,047.43	36.64%	0	\$0.00	NA 0
<b>Total</b>		<b>30</b>	<b>\$3,879,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5GE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,703,220.25	100%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$5,703,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5GF7		21	\$4,457,865.33	100%	0	\$0.00	NA 0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>21</b>	<b>\$4,457,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5H66		CASTLE & COOKE MORTGAGE, LLC	18	\$5,267,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,267,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5H74		CASTLE & COOKE MORTGAGE, LLC	9	\$1,065,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5H82		CASTLE & COOKE MORTGAGE, LLC	12	\$1,357,736.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,357,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5H90		CASTLE & COOKE MORTGAGE, LLC	12	\$2,732,602.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,732,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JA5		CASTLE & COOKE MORTGAGE, LLC	10	\$1,157,602.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62W3		NAVY FEDERAL CREDIT UNION	37	\$6,231,107.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,231,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,980,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,261,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,136,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,675,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,158,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77H9			6	\$1,355,373.65	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,355,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,097,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,180,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,860,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,259,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC	38	\$9,900,712.41	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,287,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GR7		QUICKEN LOANS INC	36	\$10,078,458.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,078,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GS5		QUICKEN LOANS INC	16	\$5,038,862.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,038,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,040,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,828,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,165,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8KV1		BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$207,000.00	1.34%	0	\$0.00	NA	0



	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$818,290.96	5.3%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$425,445.91	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$251,750.00	1.63%	0	\$0.00	NA	0
	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$664,380.92	4.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,893,145.06	12.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,426,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00	NA	0
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00	NA	0
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00	NA	0
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$271,117.45	0.83%	0	\$0.00	NA	0
		9	\$2,493,521.44	7.65%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE C						
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00	NA
	GUARANTEED RATE, INC	9	\$2,571,607.51	7.88%	0	\$0.00	NA
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00	NA
	LEADER BANK, N.A	8	\$1,963,656.42	6.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$519,550.00	1.59%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,778,205.60	5.45%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,705,048.33	11.36%	0	\$0.00	NA
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$32,615,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00	NA
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,518,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00	NA
	MGN FUNDING CORP	1	\$246,867.02	12.17%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,029,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$4,888,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PJ3	M&T BANK		20	\$4,561,663.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,561,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PK0	M&T BANK		22	\$1,338,496.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,338,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PP9	M&T BANK		21	\$2,696,763.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,696,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PU8	M&T BANK		32	\$5,291,969.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,291,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PY0	HOWARD BANK		1	\$52,872.36	1.34%	0	\$0.00	NA	0
	M&T BANK		20	\$3,131,732.23	79.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$518,688.93	13.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE		1	\$237,329.88	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,940,623.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8R28	M&T BANK		28	\$8,137,234.57	87.77%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC		1	\$251,885.85	2.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION		1	\$303,160.85	3.27%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC		1	\$163,278.82	1.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$415,874.53	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,271,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RN2	M&T BANK		56	\$14,747,664.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,747,664.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8SG6	M&T BANK		21	\$2,754,502.25	63.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK		1	\$253,344.84	5.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC		1	\$166,012.06	3.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC		1	\$430,471.95	9.92%	0	\$0.00	NA	0
	POLONIA BANK		1	\$182,808.71	4.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC		1	\$272,390.47	6.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC		1	\$101,630.79	2.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$176,620.56	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,337,781.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,301,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,048,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9G77	ALL WESTERN MORTGAGE, INC	1	\$101,110.50	6.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$103,853.46	6.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$67,810.59	4.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC	1	\$53,552.77	3.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,647,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9G85	ALL WESTERN MORTGAGE, INC	1	\$110,098.11	10.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$113,946.31	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9G93	ALL WESTERN MORTGAGE, INC	1	\$131,293.86	8.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,311.94	8.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$130,311.97	7.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$139,807.12	8.55%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$130,328.15	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,634,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$84,645.79	8.34%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22	6.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$51,235.46	5.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$50,415.02	4.97%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,014,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HB7	ALL WESTERN MORTGAGE, INC	1	\$149,806.92	9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28	9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$131,833.93	7.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,474.69	5.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$585,505.10	35.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$92,131.25	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,664,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HC5	EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC	1	\$99,865.30	4.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$93,321.40	4.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$93,620.84	4.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$102,864.36	4.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$134,987.09	5.82%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,347.12	4.67%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$59,517.89	2.57%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$615,150.00	26.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$86,500.00	3.73%	0	\$0.00	NA	0

		TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,318,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HE1		AMERICAN FINANCIAL NETWORK INC	1	\$147,205.90	4.42%	0	\$0.00	NA	0
		AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00	NA	0
		FINANCIAL CENTER WEST, INC	1	\$141,000.00	4.23%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	9	\$1,098,890.00	32.97%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$113,842.94	3.42%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$137,818.27	4.14%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$139,448.79	4.18%	0	\$0.00	NA	0
		TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,332,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HF8		EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$826,000.00	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HG6		BANK OF ENGLAND	1	\$72,570.73	6.34%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	2	\$134,132.39	11.72%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	4	\$302,700.00	26.44%	0	\$0.00	NA	0
		RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,144,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HH4		AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,877.04	5.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,672,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,603,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HK7	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,250.00	4.7%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$114,000.00	6.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,845.69	6.8%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,644,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$146,500.00	13.41%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC	3	\$405,000.00	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HM3		ALL WESTERN MORTGAGE, INC	1	\$106,519.00	9.89%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$99,871.28	9.28%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$75,000.00	6.97%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$89,428.00	8.31%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$84,000.00	7.8%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	6	\$459,329.00	42.67%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$62,400.00	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,076,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HN1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	9.52%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$127,500.00	11%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$396,238.00	34.17%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,159,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HP6		ALL WESTERN MORTGAGE, INC	1	\$217,285.92	16.27%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$217,186.06	16.26%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$901,000.00	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,335,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HS0		CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	4	\$1,214,986.70	60.64%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$412,000.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,003,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HT8		METROPOLITAN HOME MORTGAGE, INC	1	\$385,500.00	8.19%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0	\$0.00	NA	0



		PLAZA HOME MORTGAGE, INC	9	\$3,463,250.66	73.61%	0	\$0.00	NA	0
		VP PARTNERS, INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,705,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UD8		REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,751,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UE6		REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,375,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UM8		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UN6		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,796,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UP1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,936,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,368,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UR7		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,752,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9US5		REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,929,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UT3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UU0		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UV8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,830,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,120,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,677,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,172,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,514,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,598,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$285,015.27	5.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00	NA	0

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	PARAGON HOME LOANS, INC	1	\$112,341.49	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,019,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,374,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$148,803.79	9.9%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,503,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJF3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,504,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALQ6	WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$530,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALR4	WESTSTAR MORTGAGE, INC	1	\$223,309.19	35.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$627,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAT21	HOMESTREET BANK	230	\$62,313,161.71	98.02%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WMS ONLINE	1	\$459,000.00	0.72%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$799,232.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$63,571,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAT39	HOMESTREET BANK	12	\$2,493,699.00	93.21%	0	\$0.00	NA	0
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$181,600.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,675,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAT47	HOMESTREET BANK	10	\$1,166,969.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,166,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAT54	HOMESTREET BANK	52	\$13,864,119.50	94.17%	0	\$0.00	NA	0

	PENRITH HOME LOANS/VALLEY	1	\$128,200.00	0.87%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$370,900.00	2.52%	0	\$0.00	NA	0
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$359,600.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,722,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAT62	HOMESTREET BANK	92	\$20,046,236.79	93.9%	0	\$0.00	NA	0
	WMS SERIES LLC	5	\$1,302,316.74	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,348,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAT70	HOMESTREET BANK	7	\$1,003,432.62	76.98%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$180,000.00	13.81%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$120,000.00	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,303,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAT88	HOMESTREET BANK	16	\$4,415,250.00	91.42%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$414,400.00	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,829,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATN5	HOMESTREET BANK	15	\$1,398,487.90	93.33%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$100,000.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,498,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATP0	HOMESTREET BANK	12	\$942,053.83	93.46%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$65,960.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,008,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATR6	HOMESTREET BANK	12	\$1,421,603.19	91.99%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$123,750.00	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,545,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATS4	HOMESTREET BANK	13	\$1,801,968.76	81.19%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$417,478.38	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,219,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATT2	HOMESTREET BANK	23	\$3,091,485.91	95.67%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$140,000.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,231,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATU9	HOMESTREET BANK	6	\$1,030,126.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATV7	HOMESTREET BANK	160	\$45,719,251.84	90.73%	0	\$0.00	NA	0
		1	\$158,000.00	0.31%	0	\$0.00	NA	0

	PENRITH HOME LOANS/NORTHWEST							
	WINDERMERE MORTGAGE SERVICES/AT	2	\$389,742.89	0.77%	0	\$0.00	NA	0
	WMS SERIES LLC	16	\$4,121,431.45	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$50,388,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATW5	HOMESTREET BANK	145	\$43,375,346.80	92.22%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$215,681.79	0.46%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY	1	\$174,936.12	0.37%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$327,000.00	0.7%	0	\$0.00	NA	0
	WMS SERIES LLC	11	\$2,942,522.11	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$47,035,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATX3	HOMESTREET BANK	10	\$2,909,656.14	76.77%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$880,386.67	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,790,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATY1	HOMESTREET BANK	10	\$823,139.45	80.22%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$53,000.00	5.17%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$149,925.69	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,026,065.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YATZ8	HOMESTREET BANK	100	\$29,583,754.00	98.73%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$380,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$29,963,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3D3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$874,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3E1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,188,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6B4	BANK OF AMERICA, N.A	11	\$1,897,442.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,897,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6C2	BANK OF AMERICA, N.A	14	\$2,370,377.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,370,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6E8		BANK OF AMERICA, N.A	13	\$1,716,632.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,716,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6F5		BANK OF AMERICA, N.A	17	\$1,088,005.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,088,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6G3		BANK OF AMERICA, N.A	18	\$2,415,740.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,415,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6H1		BANK OF AMERICA, N.A	81	\$5,457,871.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,457,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6J7		BANK OF AMERICA, N.A	10	\$2,650,803.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,650,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6K4		BANK OF AMERICA, N.A	5	\$1,190,537.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,190,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6L2		BANK OF AMERICA, N.A	40	\$2,592,279.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,592,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6M0		BANK OF AMERICA, N.A	38	\$3,667,360.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,667,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6N8		BANK OF AMERICA, N.A	15	\$1,742,991.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,742,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6P3		BANK OF AMERICA, N.A	15	\$3,365,817.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,365,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6Q1		BANK OF AMERICA, N.A	19	\$1,826,599.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,826,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6R9		BANK OF AMERICA, N.A	17	\$2,722,530.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,722,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6S7		BANK OF AMERICA, N.A	56	\$5,539,628.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,539,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6T5		BANK OF AMERICA, N.A	6	\$1,687,096.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,687,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6U2		BANK OF AMERICA, N.A	97	\$25,608,509.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$25,608,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6V0	BANK OF AMERICA, N.A		34	\$4,726,558.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,726,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6W8	BANK OF AMERICA, N.A		70	\$6,857,522.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,857,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6X6	BANK OF AMERICA, N.A		11	\$2,174,365.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,174,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6Y4	BANK OF AMERICA, N.A		23	\$6,004,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,004,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB6Z1	BANK OF AMERICA, N.A		13	\$3,272,226.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,272,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB7A5	BANK OF AMERICA, N.A		11	\$1,287,222.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB7B3	BANK OF AMERICA, N.A		107	\$6,878,696.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,878,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB7J6	BANK OF AMERICA, N.A		51	\$13,396,309.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,396,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB7K3	BANK OF AMERICA, N.A		86	\$19,856,137.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,856,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB7L1	BANK OF AMERICA, N.A		161	\$22,106,197.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,106,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB7M9	BANK OF AMERICA, N.A		45	\$7,176,665.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,176,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBB28	STEARNS LENDING INC		15	\$1,112,967.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,112,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBB36	STEARNS LENDING INC		12	\$1,205,549.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,205,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBB44	STEARNS LENDING INC		37	\$4,930,125.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,930,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBBY8	STEARNS LENDING INC		14	\$1,238,173.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,238,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBBZ5	STEARNS LENDING INC		20	\$2,695,373.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,695,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWL3	BANKERS TRUST CO NA		2	\$142,666.25	4.47%	0	\$0.00	NA	0
	CITIBANK,N.A		33	\$2,878,628.00	90.14%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		1	\$84,000.00	2.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE		1	\$88,350.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,193,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWM1	BANKERS TRUST CO NA		1	\$111,501.59	5.27%	0	\$0.00	NA	0
	CITIBANK,N.A		15	\$1,778,519.00	84.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION		1	\$116,000.00	5.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP		1	\$110,482.16	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,116,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWN9	BANKERS TRUST CO NA		1	\$138,000.00	5.87%	0	\$0.00	NA	0
	CITIBANK,N.A		13	\$1,789,273.00	76.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION		1	\$142,000.00	6.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION		1	\$144,000.00	6.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC		1	\$136,800.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,350,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWP4	ABC BANK		1	\$156,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$214,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$358,000.00	0.89%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		3	\$745,356.22	1.86%	0	\$0.00	NA	0
	BANKERS TRUST CO NA		1	\$243,896.80	0.61%	0	\$0.00	NA	0
	BANKWEST (MN)		1	\$166,300.00	0.42%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$478,000.00	1.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		2	\$647,145.67	1.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC		4	\$943,856.12	2.36%	0	\$0.00	NA	0
	CITIBANK,N.A		94	\$23,100,831.70	57.7%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK		1	\$180,000.00	0.45%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC		1	\$300,000.00	0.75%	0	\$0.00	NA	0



	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$283,000.00	0.71%	0	\$0.00	NA	0
	LENDERFI INC	1	\$380,000.00	0.95%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$397,029.89	0.99%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,045,502.82	2.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,125,353.91	2.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$255,000.00	0.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	11	\$3,839,406.34	9.59%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$40,033,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$888,500.00	1.49%	0	\$0.00	NA	0
	CITIBANK,N.A	126	\$39,483,032.39	66.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$325,000.00	0.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$824,200.00	1.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,010,000.00	3.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00	NA	0
		11	\$3,660,107.13	6.15%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC	3	\$1,365,500.00	2.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$246,700.00	0.41%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,533,733.83	2.58%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$407,000.00	0.68%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$980,302.97	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$59,517,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00	NA	0
	CITIBANK,N.A	18	\$9,809,292.25	54.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$507,284.23	2.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$449,351.63	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$18,126,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWS8	CITIBANK,N.A	5	\$1,892,004.90	86.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$296,500.00	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,188,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWT6	CITIBANK,N.A	3	\$808,911.70	37.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$239,704.90	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,132,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAA9	BANK OF AMERICA, N.A	14	\$1,843,448.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,843,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YCAB7	BANK OF AMERICA, N.A	51	\$6,981,160.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,981,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAC5	BANK OF AMERICA, N.A	270	\$16,277,731.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$16,277,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAD3	BANK OF AMERICA, N.A	20	\$1,301,699.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,301,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAE1	BANK OF AMERICA, N.A	13	\$2,116,331.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,116,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3G2	BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$3,147,040.46	90.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$122,215.65	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,482,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	2AMERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00	NA	0
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$1,300,614.12	0.29%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00	NA	0
	BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00	NA	0
	BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00	NA	0

	BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$215,594.79	0.05%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$367,457.86	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$726,927.52	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00	NA	0
	CAPITAL BANK N.A	5	\$2,143,741.68	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	2	\$662,491.03	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	15	\$5,173,406.46	1.16%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	21	\$7,923,532.38	1.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$414,388.62	0.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$376,232.48	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00	NA	0

	CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00	NA	0
	EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	3	\$863,684.80	0.19%	0	\$0.00	NA	0
	ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00	NA	0

	FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$338,800.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,319,171.91	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$251,620.45	0.06%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	5	\$1,739,387.21	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$530,782.81	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00	NA	0
	HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00	NA	0
	HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00	NA	0
	HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00	NA	0
	INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$648,008.70	0.15%	0	\$0.00	NA	0

	INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	\$1,029,984.82	0.23%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00	NA	0
	M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$481,029.15	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	3	\$1,020,185.67	0.23%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00	NA	0
	PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00	NA	0
	PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00	NA	0
	PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$331,995.35	0.07%	0	\$0.00	NA	0
	RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00	NA	0
	SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	3	\$612,719.83	0.14%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00	NA	0
	STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$1,014,944.97	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	540	\$152,685,822.16	34.21%	0	\$0.00	NA	0



	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,644,374.95	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	12	\$3,953,726.65	0.89%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	3	\$776,702.12	0.17%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00	NA	0
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,422</b>	<b>\$446,355,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$3,668,716.64	76.89%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,771,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$89,876.00	1.11%	0	\$0.00	NA	0
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$96,562.55	1.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00	NA	0
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$98,910.00	1.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$5,691,364.98	70.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,117,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$929,335.11	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,132,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$107,933.56	6.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,375,670.10	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,570,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23	7.49%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00	NA	0
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$161,054.21	3.54%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,597,139.69	57.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,553,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3Q0	SUNTRUST MORTGAGE, INC	7	\$1,191,780.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,191,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00	NA	0
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00	NA	0
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,655,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$135,812.63	2.05%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$4,426,789.10	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,610,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$378,677.56	3.86%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$353,301.50	3.6%	0	\$0.00	NA	0
		2	\$758,941.79	7.74%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$487,522.25	4.97%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$546,246.38	5.57%	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,212,915.54	22.58%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$300,585.30	3.07%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,800,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YD3U1	APEX HOME LOANS, INC	1	\$54,100.25	0.88%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00	NA
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$58,248.77	0.95%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$71,305.98	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	62	\$3,987,862.95	65.02%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,133,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$590,472.98	0.98%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$395,454.42	0.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$505,045.79	0.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$482,751.56	0.8%	0	\$0.00	NA	0
	COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00	NA	0
	EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00	NA	0
	F&M BANK	1	\$395,826.09	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$286,207.78	0.48%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,888,012.94	3.14%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$271,809.00	0.45%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00	NA	0
	HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00	NA	0
	INTERBANK	1	\$277,217.54	0.46%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00	NA	0
	M&T BANK	1	\$233,726.85	0.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$606,967.62	1.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$512,923.54	0.85%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47	0.61%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$277,649.25	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	78	\$21,821,615.22	36.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$415,426.86	0.69%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$352,716.90	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$60,142,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,780,262.24	78.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,264,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3X5	BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$824,893.32	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,051,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3Y3	SUNTRUST MORTGAGE, INC	7	\$1,209,070.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,209,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,087,750.00	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,900,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4A4	APEX HOME LOANS, INC	1	\$416,463.23	8.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$307,104.18	6.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$356,079.15	7.04%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$226,707.80	4.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,785,931.49	35.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,056,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,908,846.07	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,460,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$845,915.00	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,092,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$4,585,746.92	60.82%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,540,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$851,946.61	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,098,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4F3	SUNTRUST MORTGAGE, INC	11	\$1,036,069.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,036,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0



	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$749,409.83	1.02%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	3	\$1,145,331.47	1.56%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$269,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$386,390.95	0.52%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$692,344.01	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$394,495.60	0.54%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$371,000.00	0.5%	0	\$0.00	NA	0
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	2	\$695,903.07	0.94%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$443,301.24	0.6%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00	NA	0
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00	NA	0
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00	NA	0
	INTRUST BANK. N.A	5	\$1,340,481.93	1.82%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00	NA	0
	KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00	NA	0
		1	\$302,523.14	0.41%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC						
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00	NA
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00	NA
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00	NA
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00	NA
	STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00	NA
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$16,552,928.31	22.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$299,527.87	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$1,196,843.73	1.63%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00	NA
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00	NA
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$73,645,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00	NA

	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$232,800.00	0.38%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,043,501.44	3.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$412,000.00	0.67%	0	\$0.00	NA	0
	COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$362,700.00	0.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST, N.A	1	\$416,398.11	0.67%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00	NA	0
	HOME BANK	1	\$339,299.39	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00	NA	0
	M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$372,400.00	0.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$561,629.87	0.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	74	\$20,600,784.67	33.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$602,700.00	0.98%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00	NA	0

Total			204	\$61,811,714.22	100%	0	\$0.00		0
3138YD4J5	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00	NA	0	
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00	NA	0	
	APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00	NA	0	
	BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00	NA	0	
	BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	\$415,000.00	0.23%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00	NA	0	
	CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00	NA	0	
	CAPITAL BANK N.A	2	\$606,198.24	0.34%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00	NA	0	
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC	3	\$939,500.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY WEST BANK, N.A	1	\$180,133.65	0.1%	0	\$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00	NA	0	
		4	\$1,304,527.11	0.73%	0	\$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	8	\$2,430,951.18	1.36%	0	\$0.00	NA
	COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00	NA
	EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00	NA
	F&M BANK	1	\$197,127.65	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00	NA
	FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$212,711.11	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA
	GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$648,000.00	0.36%	0	\$0.00	NA
	GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	NA

	GSB MORTGAGE, INC	1	\$398,255.23	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$205,202.54	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$253,173.00	0.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$199,118.84	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$766,724.39	0.43%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$358,429.71	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$568,865.25	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	324	\$88,918,186.48	49.65%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$787,300.00	0.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	4	\$1,313,084.37	0.73%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$466,760.79	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$179,092,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00	NA	0
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00	NA	0
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00	NA	0



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	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	82	\$5,152,078.80	76.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,704,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00	NA	0
	HOME BANK	2	\$318,589.02	2.2%	0	\$0.00	NA	0
	INTERBANK	1	\$169,245.68	1.17%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	69	\$11,204,315.24	77.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,467,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$145,369.52	1.15%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$142,575.38	1.13%	0	\$0.00	NA	0

	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$129,000.00	1.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$8,220,921.37	65.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,619,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,746.35	0.99%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	67	\$4,462,761.46	77.49%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,759,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$4,484,895.97	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,963,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$99,563.81	1.55%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00	NA	0
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$85,200.00	1.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	49	\$4,850,143.13	75.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,440,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$104,053.26	1.48%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,177.63	1.41%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$86,126.46	1.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	57	\$5,568,242.17	79.36%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,016,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$187,600.00	2.62%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$327,123.73	4.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$3,905,637.92	54.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,155,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,464,704.57	69.91%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,095,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJK6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	22	\$6,796,770.33	76.1%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,931,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJL4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	4	\$1,847,476.11	34.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$2,992,996.96	55.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,409,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJM2	CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,091,293.37	82.16%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,328,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJN0	HOMEWARD RESIDENTIAL INC	12	\$1,096,014.89	73.45%	0	\$0.00	NA	0

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	LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,492,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJP5	HOMEWARD RESIDENTIAL INC	13	\$1,139,900.19	79.4%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,435,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJQ3	HOMEWARD RESIDENTIAL INC	7	\$773,156.36	68.53%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	2	\$244,600.00	21.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,128,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJR1	HOMEWARD RESIDENTIAL INC	8	\$1,105,165.43	80.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,376,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJS9	HOMEWARD RESIDENTIAL INC	8	\$1,077,046.45	81.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$140,500.00	10.57%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,328,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJT7	HOMEWARD RESIDENTIAL INC	6	\$984,808.91	85.9%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,146,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJU4	BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	25	\$6,733,662.06	51.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$570,639.23	4.34%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,152,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJV2	HOMEWARD RESIDENTIAL INC	21	\$5,311,461.98	68.96%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,702,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJW0	HOMEWARD RESIDENTIAL INC	8	\$2,168,332.36	66.48%	0	\$0.00	NA	0

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	LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,261,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJX8	A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$1,326,183.03	85.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,559,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJY6	HOMEWARD RESIDENTIAL INC	9	\$915,675.92	86.39%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$144,200.00	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,059,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDQP7	GREEN TREE SERVICING LLC	20	\$1,317,418.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,317,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDV22	AMERICAN INTERNET MORTGAGE, INC	3	\$701,200.00	9.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$416,385.67	5.45%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$4,072,940.00	53.29%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$275,000.00	3.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$609,000.00	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,643,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDV30	AMERICAN INTERNET MORTGAGE, INC	1	\$624,426.62	3.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$9,852,588.69	47.5%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$386,001.40	1.86%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0	\$0.00	NA	0

	JMAC LENDING, INC	3	\$816,500.00	3.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$805,000.00	3.88%	0	\$0.00	NA	0
	MILEND, INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$918,500.00	4.43%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$416,268.96	2.01%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$358,000.00	1.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,178,600.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,743,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,495.48	3.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$773,230.56	3.76%	0	\$0.00	NA	0
	CITIBANK,N.A	30	\$8,101,642.72	39.43%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$929,785.77	4.52%	0	\$0.00	NA	0
	LENDERFI INC	1	\$299,485.19	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$404,290.00	1.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$839,169.60	4.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$561,102.70	2.73%	0	\$0.00	NA	0
	NFM, INC	1	\$152,759.21	0.74%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$194,016.99	0.94%	0	\$0.00	NA	0
		1	\$416,343.73	2.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PRIMUS LENDING CORP	1	\$225,250.00	1.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,416,489.12	6.89%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$463,269.76	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,549,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVJ5	CITIBANK,N.A	26	\$3,195,176.02	95.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,331,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVK2	AMERICAN INTERNET MORTGAGE, INC	1	\$46,781.76	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,057.96	2.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$69,112.12	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$2,216,206.31	63.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%	0	\$0.00	NA	0
	MILEND, INC	1	\$96,525.59	2.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$83,891.87	2.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$62,569.35	1.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$54,800.00	1.58%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,479,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$119,381.38	4.19%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$2,222,143.67	78.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,801.32	4%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$2,848,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$131,238.43	6.93%	0	\$0.00		NA	0
	CITIBANK,N.A	8	\$1,070,489.28	56.5%	0	\$0.00		NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00		NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00		NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00		NA	0
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00		NA	0
<b>Total</b>		<b>14</b>	<b>\$1,894,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDVN6	CITIBANK,N.A	5	\$736,622.90	60.64%	0	\$0.00		NA	0
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00		NA	0
	HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00		NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,650.00	13.06%	0	\$0.00		NA	0
<b>Total</b>		<b>8</b>	<b>\$1,214,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDVP1	CITIBANK,N.A	4	\$801,404.51	30.5%	0	\$0.00		NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00		NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00		NA	0
	QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00		NA	0
<b>Total</b>		<b>10</b>	<b>\$2,627,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0	\$0.00		NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00		NA	0
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00		NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$955,500.00	1.25%	0	\$0.00		NA	0
	CITIBANK,N.A	194	\$53,092,159.07	69.26%	0	\$0.00		NA	0
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00		NA	0
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00		NA	0
	FIRST STANDARD FINANCIAL CORP	2	\$580,000.00	0.76%	0	\$0.00		NA	0
		1	\$350,000.00	0.46%	0	\$0.00		NA	0

	FUNDING RESOURCES MORTGAGE CORP						
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,293,757.45	2.99%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	\$2,726,871.49	3.56%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$403,391.51	0.53%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,400,144.55	4.44%	0	\$0.00	NA
	ONY GLO, INC	2	\$489,500.00	0.64%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00	NA
	T.J. FINANCIAL, INC	12	\$4,691,090.83	6.09%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$76,657,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDVR7	CITIBANK,N.A	1	\$292,400.00	22.42%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00	NA
	ONY GLO, INC	1	\$385,785.91	29.58%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,304,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDVS5	CITIBANK,N.A	12	\$1,097,155.51	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,097,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC	1	\$67,500.00	3.79%	0	\$0.00	NA
	CITIBANK,N.A	24	\$1,632,899.22	91.75%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,779,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDVU0	CITIBANK,N.A	17	\$1,772,728.53	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,772,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDVV8	CITIBANK,N.A	7	\$941,634.63	76.82%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,745.45	11.97%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,225,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVW6	CITIBANK,N.A		8	\$1,711,982.08	71.72%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC		2	\$675,130.60	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,387,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$257,682.77	17.43%	0	\$0.00	NA	0
	CITIBANK,N.A		2	\$563,000.00	38.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC		1	\$367,920.00	24.88%	0	\$0.00	NA	0
	JMAC LENDING, INC		1	\$290,000.00	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,478,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		4	\$1,072,425.68	9.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$199,671.26	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$417,000.00	3.84%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC		1	\$536,250.00	4.94%	0	\$0.00	NA	0
	CITIBANK,N.A		16	\$3,751,163.42	34.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC		2	\$1,028,936.05	9.49%	0	\$0.00	NA	0
	JMAC LENDING, INC		1	\$606,934.12	5.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO		1	\$399,000.00	3.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC		1	\$359,355.33	3.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		3	\$759,876.74	7.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION		1	\$563,367.64	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		3	\$932,001.98	8.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		1	\$219,614.32	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,845,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVZ9	AAXY, LLC		1	\$115,300.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP		1	\$625,500.00	1.24%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		4	\$766,428.79	1.52%	0	\$0.00	NA	0
	BANKERS TRUST CO NA		6	\$1,097,000.00	2.18%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A		1	\$193,594.01	0.38%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$193,000.00	0.38%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC		1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC		1	\$296,000.00	0.59%	0	\$0.00	NA	0
			1	\$152,500.00	0.3%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC						
	CITIBANK,N.A	181	\$31,697,916.89	62.88%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	2	\$553,751.92	1.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$172,000.00	0.34%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$248,000.00	0.49%	0	\$0.00	NA
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,420,000.00	2.82%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$531,300.00	1.05%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,335,813.55	2.65%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
	ONY GLO, INC	1	\$122,463.48	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$82,500.00	0.16%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00	NA
	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00	NA
	T.J. FINANCIAL, INC	11	\$3,221,357.83	6.39%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$117,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$50,413,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$72,661.59	4.43%	0	\$0.00	NA
	DOLLAR BANK	1	\$56,130.66	3.42%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0	\$0.00	NA

	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$154,538.41	9.43%	0	\$0.00	NA	0
	MID PENN BANK	1	\$62,000.00	3.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$152,411.00	9.3%	0	\$0.00	NA	0
	S AND T BANK	3	\$193,160.00	11.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$67,220.01	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,639,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$112,374.43	4.59%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$246,642.06	10.06%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$135,800.00	5.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$121,550.36	4.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,156.04	13.68%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$101,850.00	4.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,450,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$362,930.60	12.56%	0	\$0.00	NA	0

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	MORTGAGE AMERICA	3	\$534,111.39	18.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36%	0	\$0.00	NA	0
	POLONIA BANK	1	\$169,376.66	5.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,874.17	5.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$174,374.25	6.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,889,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$169,771.01	3.69%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00	NA	0
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00	NA	0
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00	NA	0
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	2.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,601,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00	NA	0
		1	\$222,825.68	10.13%	0	\$0.00	NA	0

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP						
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00	NA
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,268.30	9.78%	0	\$0.00	NA
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,200,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,331,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,069,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEC47	CAPITAL ONE, N.A	135	\$23,504,393.11	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,504,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEC54	CAPITAL ONE, N.A	44	\$7,945,765.70	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,945,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEC62	CAPITAL ONE, N.A	21	\$1,236,276.16	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,236,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEC70	CAPITAL ONE, N.A	17	\$1,116,803.28	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,116,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YED20	CAPITAL ONE, N.A	18	\$2,518,925.05	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,518,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YED38	CAPITAL ONE, N.A	13	\$2,086,310.63	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,086,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDT1	CAPITAL ONE, N.A	427	\$114,866,087.94	100%	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$114,866,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDU8	CAPITAL ONE, N.A	48	\$3,063,946.71	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,063,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDV6	CAPITAL ONE, N.A	47	\$4,598,906.99	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,598,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEDW4	CAPITAL ONE, N.A	89	\$11,718,764.81	100%	0	\$0.00	NA

<b>Total</b>			<b>89</b>	<b>\$11,718,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDX2		CAPITAL ONE, N.A	33	\$9,087,721.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,087,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDY0		CAPITAL ONE, N.A	19	\$1,269,855.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,269,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDZ7		CAPITAL ONE, N.A	17	\$1,848,244.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,848,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEE3		CAPITAL ONE, N.A	14	\$3,129,003.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,129,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEF0		CAPITAL ONE, N.A	47	\$9,074,557.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,074,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG27		BANK OF AMERICA, N.A	5	\$822,207.95	27.14%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$149,850.08	4.95%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$151,601.82	5%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,858.39	5.71%	0	\$0.00	NA	0
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$159,309.06	5.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,029,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG35		BANK OF AMERICA, N.A	1	\$108,405.97	10.25%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$176,010.01	16.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$683,828.18	64.64%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG43		BANK OF AMERICA, N.A	1	\$117,352.58	8.06%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$218,384.16	15%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$74,792.63	5.14%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$119,823.22	8.23%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72	9.29%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$54,654.74	3.75%	0	\$0.00	NA	0



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	HSBC BANK USA, N.A	1	\$79,576.57	5.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$116,250.00	7.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,456,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG50	BANK OF AMERICA, N.A	7	\$931,753.45	11.78%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$140,905.60	1.78%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$134,814.01	1.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$133,000.00	1.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$277,998.33	3.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,907,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$145,876.83	10.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$132,225.20	9.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$850,422.23	60.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$128,837.69	9.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,396,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG76	BANK OF AMERICA, N.A	4	\$278,384.99	5.67%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$59,114.70	1.2%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	3	\$220,725.39	4.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2%	0	\$0.00	NA	0
	COMERICA BANK	7	\$458,925.02	9.35%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$332,208.36	6.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$79,880.56	1.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,910,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG84	BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$118,500.00	7.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12%	0	\$0.00	NA	0
	COMERICA BANK	3	\$176,333.80	11.01%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$152,006.15	9.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,601,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEG92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,456.03	2.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,421,585.92	21.27%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36%	0	\$0.00	NA	0
	COMERICA BANK	1	\$193,588.88	2.9%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$352,021.30	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,684,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGL5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,672,424.21	22.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$805,476.83	10.61%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,593,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGM3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	24	\$6,252,002.92	19.98%	0	\$0.00	NA	0
	CARTUS HOME LOANS	14	\$2,971,253.42	9.49%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$511,366.99	1.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,349.26	0.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61%	0	\$0.00	NA	0
	COMERICA BANK	4	\$710,740.11	2.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,466.00	0.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$154,318.74	0.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.98%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,022,728.48	3.27%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC	2	\$269,044.87	0.86%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$249,883.03	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	7	\$1,672,220.26	5.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$228,976.49	0.73%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$320,267.61	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$813,770.05	2.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,280,524.69	4.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$468,955.77	1.5%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	4	\$341,097.16	1.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$373,364.27	1.19%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$31,297,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGN1	BANK OF AMERICA, N.A	1	\$111,523.31	7.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,067,561.98	75.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,422,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,656.66	32.67%	0	\$0.00	NA	0

	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,272,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$810,575.50	0.54%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$254,615.94	0.17%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	87	\$22,889,486.81	15.15%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,661.27	0.15%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$151,266.74	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$399,397.54	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$766,725.42	0.51%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$4,561,598.36	3.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	100	\$22,834,086.30	15.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	53	\$12,401,012.76	8.21%	0	\$0.00	NA	0
	COMERICA BANK	13	\$2,619,992.72	1.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,204.04	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,037.10	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$503,089.30	0.33%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$107,223.50	0.07%	0	\$0.00	NA	0
	ERA MORTGAGE	13	\$3,051,887.05	2.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,182,118.11	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	5	\$903,309.97	0.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,539.12	0.2%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$213,880.85	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	7	\$1,771,247.37	1.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$369,442.72	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,148,169.16	0.76%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$451,600.00	0.3%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,340,186.85	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,036,909.42	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$624,079.25	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$284,561.19	0.19%	0	\$0.00	NA	0
		2	\$300,546.65	0.2%	0	\$0.00	NA	0

	SEVEN SEVENTEEN CREDIT UNION, INC						
	SIoux FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00	NA 0
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00	NA 0
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$533,442.33	0.35%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.25%	0	\$0.00	NA 0
<b>Total</b>		<b>616</b>	<b>\$151,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$203,712.56	1.3%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	11	\$2,957,039.26	18.84%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00	NA 0
	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$282,601.25	1.8%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE	1	\$264,651.03	1.69%	0	\$0.00	NA 0

	DEPT., A CALIFORNIA BANKING CORPORATION						
	HSBC BANK USA, N.A	3	\$859,064.58	5.47%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,699,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$813,651.69	16.12%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$136,699.34	2.71%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0	\$0.00	NA
	COMERICA BANK	2	\$271,934.53	5.39%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$263,414.43	5.22%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	0	\$0.00	NA



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$706,760.98	14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,048,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGT8	BANK OF AMERICA, N.A	1	\$397,279.05	36.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,074,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$315,238.81	12.74%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0	\$0.00	NA	0
	COMERICA BANK	2	\$103,023.33	4.16%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$50,001.00	2.02%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$138,432.60	5.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,473,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,235,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$393,043.55	11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83%	0	\$0.00	NA	0
	COMERICA BANK	2	\$190,930.63	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$307,252.89	8.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62	8.5%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$102,131.43	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,574,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGX9	BANK OF AMERICA, N.A	2	\$179,165.15	17.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,607.29	9.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,033,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEGY7	BANK OF AMERICA, N.A	24	\$6,345,145.20	33.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$559,621.31	2.98%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,554.38	0.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	8	\$1,861,743.68	9.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,803,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YEGZ4	BANK OF AMERICA, N.A	4	\$481,972.01	13.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$115,214.37	3.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$350,727.91	9.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,641,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHA8	BANK OF AMERICA, N.A	3	\$626,030.93	20.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$204,747.93	6.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$443,931.54	14.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$254,690.19	8.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,127,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHB6	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$706,013.66	13.38%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%	0	\$0.00	NA	0
	COMERICA BANK	5	\$502,911.29	9.53%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$109,616.58	2.08%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$89,739.29	1.7%	0	\$0.00	NA	0

	HSBC BANK USA, N.A	3	\$287,802.95	5.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$200,122.48	3.79%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,520.00	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,276,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHC4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,911.85	9.97%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$97,808.00	8.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$97,257.91	8.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHD2	BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$666,360.94	6.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	12	\$3,700,099.33	34.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$762,473.28	7.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$592,000.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,853,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHE0	COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A	5	\$1,339,816.58	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,526,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHF7	BANK OF AMERICA, N.A	6	\$1,570,781.08	27.58%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$258,305.00	4.54%	0	\$0.00	NA	0
	COMERICA BANK	1	\$412,297.39	7.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$570,724.16	10.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$955,678.96	16.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$356,495.64	6.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$261,566.56	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,694,418.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38	28.65%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$566,100.64	6.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,562,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHH3	BANK OF AMERICA, N.A	3	\$366,054.97	7.1%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17%	0	\$0.00	NA	0
	COMERICA BANK	5	\$576,722.25	11.19%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$122,231.37	2.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,832.87	2.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$114,767.45	2.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$110,340.79	2.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$223,690.84	4.34%	0	\$0.00	NA	0
		1	\$111,938.49	2.17%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$114,389.90	2.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,155,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEHJ9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,845.53	10.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$114,748.93	9.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39%	0	\$0.00	NA
	COMERICA BANK	1	\$121,291.56	10.14%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,196,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEHK6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	2.81%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$319,743.07	5.44%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$173,700.00	2.96%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$834,344.65	14.21%	0	\$0.00	NA
	COMERICA BANK	1	\$153,565.28	2.61%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$174,505.99	2.97%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$167,269.23	2.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,872,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEHL4	BANK OF AMERICA, N.A	1	\$163,584.30	14.87%	0	\$0.00	NA

	LOAN SIMPLE, INC	1	\$159,807.76	14.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$306,815.95	27.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$166,062.09	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHM2	CARTUS HOME LOANS	82	\$22,031,207.68	86.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,843,904.37	7.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,681,408.80	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,556,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHN0	CARTUS HOME LOANS	19	\$3,941,745.25	71.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$775,200.00	14.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$790,594.40	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,507,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQ26	BANK OF ENGLAND, A CORPORATION	1	\$163,163.88	8.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$232,354.51	12.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$114,826.80	5.97%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$196,802.57	10.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$261,760.44	13.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,788.17	8.83%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$126,159.69	6.56%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,846.03	5.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$126,812.90	6.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$431,249.22	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQ34	BANK OF ENGLAND A CORP	1	\$119,834.67	10.18%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$115,265.98	9.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$135,812.63	11.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$806,147.51	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,177,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQ42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,181.65	15.57%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$324,998.83	18.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES	1	\$108,270.26	6.26%	0	\$0.00	NA	0

		INC A DELAWARE CORPORATION							
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$177,000.00	10.24%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$99,849.38	5.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$749,293.95	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,728,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,808.38	9.35%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,912.44	4.47%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$911,331.21	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,451,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQ67		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38%	0	\$0.00	NA	0
		AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$247,680.76	1.43%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$209,367.25	1.21%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$799,016.33	4.62%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$524,354.47	3.03%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79	1.57%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	\$457,025.36	2.64%	0	\$0.00	NA	0
		WALLICK + VOLK, INC	2	\$481,840.03	2.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	31	\$10,875,470.58	62.91%	0	\$0.00	NA	0
			1	\$303,376.51	1.75%	0	\$0.00	NA	0



		WEST TOWN BANK AND TRUST, A STATE BANK						
		WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$17,288,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQ75		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$192,000.00	6.06%	0	\$0.00	NA
		GRAYSTONE FUNDING COMPANY, LLC	1	\$196,491.86	6.2%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$1,858,746.16	58.65%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,169,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQ83		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$99,849.38	1.18%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$134,796.67	1.6%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$268,404.00	3.18%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$135,595.46	1.61%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$115,600.00	1.37%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,672.28	1%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,310.11	1.15%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$137,796.70	1.63%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$537,340.77	6.36%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,165.38	2.65%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	3	\$308,967.46	3.66%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,344.56	2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	20	\$4,301,033.89	50.91%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.74%	0	\$0.00	NA 0
<b>Total</b>		<b>48</b>	<b>\$8,447,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQ91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$101,862.60	0.19%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$117,430.56	0.21%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29	0.4%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,915.28	0.24%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$108,143.96	0.2%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$145,113.11	0.26%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,548.23	0.29%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,117.82	0.24%	0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$54,920.75	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.2%	0	\$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$113,835.75	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$127,739.77	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$260,438.36	0.47%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORP	2	\$282,996.10	0.52%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,786.76	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$121,432.47	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$117,448.62	0.21%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,793.34	0.27%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$179,757.54	0.33%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,753.62	0.31%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$126,492.52	0.23%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$150,782.43	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$207,706.93	0.38%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$186,730.56	0.34%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORP	1	\$205,603.33	0.37%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$164,562.55	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$135,812.63	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$119,838.36	0.22%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,733.45	0.34%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,607.72	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$205,872.65	0.38%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$125,806.32	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$141,350.55	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,859.91	0.19%	0	\$0.00	NA	0
	3	\$360,851.54	0.66%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$932,530.90	1.7%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,181.07	0.27%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGATION BRANCH	1	\$167,196.91	0.3%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$199,711.84	0.36%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$115,676.60	0.21%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,642.68	0.45%	0	\$0.00	NA 0
		2	\$336,109.11	0.61%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HAMILTON GROUP FUNDING, INC	1	\$135,804.05	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	\$122,600.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$399,423.67	0.73%	0	\$0.00	NA
	LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$199,218.90	0.36%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$264,622.73	0.48%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	0.22%	0	\$0.00	NA
		1	\$204,205.36	0.37%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC A LLC						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$194,593.41	0.35%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$252,685.60	0.46%	0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$131,826.18	0.24%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,923.50	0.31%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,666.87	1.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54%	0	\$0.00	NA 0
	PULASKI BANK	1	\$89,870.33	0.16%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,965.05	0.44%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52%	0	\$0.00	NA 0
	RESMAC, INC	1	\$117,800.00	0.21%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	2	\$232,170.22	0.42%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$115,752.98	0.21%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$251,652.81	0.46%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$199,730.60	0.36%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,378.68	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	\$159,438.45	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$108,596.77	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$231,066.60	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$557,575.42	1.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$131,668.83	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$197,721.01	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$106,246.70	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$467,094.07	0.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$450,350.19	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$359,094.12	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,931.07	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	187	\$28,396,493.17	51.77%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$54,855,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQG5	WELLS FARGO BANK, N.A	266	\$80,942,333.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$80,942,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,706.07	0.69%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$67,019.36	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$610,994.03	2.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$355,362.49	1.41%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00	NA	0
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$250,837.00	1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	68	\$19,879,499.35	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,193,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$304,000.00	1.21%	0	\$0.00	NA	0



	CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$149,242.23	0.59%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,330.56	1.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42	1.96%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$544,142.29	2.16%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%	0	\$0.00	NA 0
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,750.00	1.15%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	75	\$19,593,868.04	77.87%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$149,473.43	0.6%	0	\$0.00	NA 0
<b>Total</b>		<b>93</b>	<b>\$25,161,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQK6	1ST PRIORITY MORTGAGE, INC	1	\$341,496.16	0.72%	0	\$0.00	NA 0
	CLIFFCO, INC	1	\$387,000.00	0.82%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$303,750.00	0.64%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$188,000.00	0.4%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,200.00	0.77%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	0	\$0.00	NA 0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,429.87	0.82%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$785,091.69	1.66%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$523,228.04	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,456.87	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$341,496.16	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	6	\$1,580,261.93	3.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$174,893.22	0.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$467,569.67	0.99%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$355,475.54	0.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,638.65	0.7%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$297,500.00	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$677,877.74	1.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$435,119.50	0.92%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$414,000.00	0.87%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,693,604.57	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99%	0	\$0.00	NA	0

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	VANGUARD FUNDING LLC	1	\$289,572.76	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$30,046,261.42	63.38%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$47,407,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$404,478.67	3.88%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$252,132.38	2.42%	0	\$0.00	NA	0
	QUICK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$5,643,999.77	54.1%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,432,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,757.52	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$193,221.20	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$193,533.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$181,261.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$356,746.41	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$197,727.21	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$362,615.65	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$183,746.50	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$194,991.98	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$368,280.07	0.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$175,996.06	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$190,279.09	0.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$189,600.00	0.23%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$370,830.07	0.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$177,549.48	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$177,865.47	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$546,969.95	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,983.09	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$184,983.09	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,400.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$195,717.60	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,873.50	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$199,711.84	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$555,387.11	0.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$194,481.69	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$189,443.98	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,231.27	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,551.07	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	3	\$564,290.85	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$176,500.35	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$387,839.72	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$373,327.88	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$568,408.02	0.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,744.98	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$195,741.90	0.24%	0	\$0.00	NA	0
		1	\$188,608.00	0.23%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC						
	HAMILTON GROUP FUNDING, INC	1	\$199,117.69	0.24%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$187,041.95	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$380,717.60	0.46%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,082.17	0.23%	0	\$0.00	NA 0
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,487.66	0.23%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$186,730.56	0.23%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$352,516.07	0.43%	0	\$0.00	NA 0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$174,747.85	0.21%	0	\$0.00	NA 0
	KCB BANK A CORP	1	\$199,500.00	0.24%	0	\$0.00	NA 0
	M + T BANK	1	\$196,650.00	0.24%	0	\$0.00	NA 0
	M + T BANK A CORP	1	\$178,953.11	0.22%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24%	0	\$0.00	NA 0
	MONARCH BANK	1	\$180,145.07	0.22%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$194,737.32	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22%	0	\$0.00	NA 0

	MORTGAGE NETWORK, INC	1	\$184,046.07	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,746.42	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$179,762.97	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$180,239.93	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$198,426.24	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	\$199,307.42	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$197,714.72	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$189,726.24	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$177,344.11	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$175,252.72	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,612.48	0.24%	0	\$0.00	NA	0



	PRESIDENTIAL BANK F.S.B	2	\$360,999.95	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,738.23	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$179,757.54	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,835,332.23	2.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$185,743.74	0.22%	0	\$0.00	NA	0
	RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$187,235.81	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$192,572.13	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,341.23	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$358,502.01	0.43%	0	\$0.00	NA	0
	RP FUNDING, INC	4	\$763,680.66	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,000.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$187,481.05	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$177,061.17	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$368,230.54	0.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$182,057.31	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$375,483.83	0.45%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$366,258.88	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$179,003.04	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$197,812.02	0.24%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$175,746.41	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$193,221.20	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,650.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$395,480.31	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	227	\$42,660,670.84	51.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$184,715.29	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$82,828,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQN0	A K T AMERICAN CAPITAL, INC	1	\$374,506.18	0.19%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$413,416.67	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$490,902.27	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,983.09	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$308,243.42	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,310.89	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$720,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$367,504.30	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$286,595.62	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$279,622.83	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$192,572.13	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$259,649.77	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$175,752.02	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$229,165.90	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$305,568.84	0.15%	0	\$0.00	NA	0

CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$279,605.48	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$254,731.41	0.13%	0	\$0.00	NA	0
CIVISTA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$281,769.94	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$436,135.59	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$240,225.97	0.12%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$319,049.82	0.16%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$262,413.74	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$495,876.25	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$654,116.69	0.33%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$499,501.25	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$228,351.98	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$204,923.59	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,463.71	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORP	1	\$197,114.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,613.94	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$239,077.52	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$425,630.93	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0

	BANKERS, INC A CORPORATION						
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$217,275.00	0.11%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27%	0	\$0.00	NA 0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	GEO-CORP INC	1	\$431,191.71	0.21%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.A MI CORP	1	\$318,250.00	0.16%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$609,000.00	0.3%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09%	0	\$0.00	NA 0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$332,281.16	0.17%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$256,038.73	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.14%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$1,063,966.22	0.53%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$415,650.26	0.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$588,919.04	0.29%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15%	0	\$0.00	NA	0
	1	\$224,000.00	0.11%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	\$320,547.70	0.16%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$371,700.00	0.18%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$486,118.92	0.24%	0	\$0.00	NA 0
	MONARCH BANK	1	\$265,115.00	0.13%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$243,671.32	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$189,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$194,655.00	0.1%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$488,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$265,625.21	0.13%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09%	0	\$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$533,667.30	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$245,711.00	0.12%	0	\$0.00	NA	0
NTFN INC	1	\$260,132.94	0.13%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,261,700.99	0.63%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,597.26	0.11%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$481,956.14	0.24%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$323,862.49	0.16%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,286.25	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$625,017.76	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$413,442.33	0.21%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$259,641.79	0.13%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$244,239.63	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$303,590.50	0.15%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORP	1	\$412,882.63	0.21%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN IL CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,100.00	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,195.27	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,009.69	0.19%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$224,703.71	0.11%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$234,169.59	0.12%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$246,905.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,402.23	0.3%	0	\$0.00	NA	0
	1	\$234,461.28	0.12%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,739.33	0.09%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,629,972.89	2.3%	0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$377,150.00	0.19%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$294,304.74	0.15%	0	\$0.00	NA 0
	PULASKI BANK	1	\$198,282.55	0.1%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$605,300.00	0.3%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,285.38	0.13%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$203,731.36	0.1%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,159.34	0.12%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$245,176.71	0.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,449,214.75	0.72%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$479,367.91	0.24%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$368,407.08	0.18%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$422,430.20	0.21%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$279,631.28	0.14%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00	0.18%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$183,757.70	0.09%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$247,665.93	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$416,450.87	0.21%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$416,450.87	0.21%	0	\$0.00	NA 0

	SYNOVUS MORTGAGE CORP	3	\$843,549.01	0.42%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$237,117.43	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$497,467.06	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,443.44	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$269,619.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,778.87	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,086,227.65	0.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$409,859.56	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$571,079.26	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$584,593.69	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$296,572.08	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$420,238.67	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$394,155.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	376	\$110,603,749.51	55.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,200.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$345,512.49	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,048.13	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$434,768.78	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$201,021,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$348,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,724.37	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$376,563.43	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$436,707.67	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,660.21	0.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$237,000.00	0.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$616,590.29	1.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
		1	\$212,679.19	0.4%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORP						
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$250,000.00	0.47%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$310,192.35	0.59%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$183,000.00	0.35%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,047.43	0.45%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$416,378.65	0.79%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,999.20	0.63%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	0	\$0.00	NA 0
		1	\$206,794.90	0.39%	0	\$0.00	NA 0

	THE FIRST, A NATIONAL BANKING ASSOC						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,438.68	0.37%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$416,371.93	0.79%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	103	\$31,231,663.31	59.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$292,633.57	0.55%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00	NA 0
<b>Total</b>		<b>181</b>	<b>\$52,920,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$207,000.00	2.57%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00	NA 0
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	13	\$3,394,034.28	42.21%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,540.18	2.49%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$8,040,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YEQR1		1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%	0	\$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76%	0	\$0.00	NA	0
		BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$224,250.00	0.6%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$203,712.34	0.54%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95%	0	\$0.00	NA	0
		FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58%	0	\$0.00	NA	0
		FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER	1	\$353,544.32	0.94%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$208,648.14	0.56%	0	\$0.00	NA	0
	INTERCAP LENDING	1	\$623,922.95	1.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$239,999.00	0.64%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$241,310.83	0.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$252,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,079.97	0.54%	0	\$0.00	NA	0
	OCMBC, INC	1	\$279,639.57	0.75%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$184,512.19	0.49%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%	0	\$0.00	NA	0



	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%	0	\$0.00	NA	0
	RH FUNDING CO A NY CORP	1	\$223,212.31	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$498,857.02	1.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,218,524.67	3.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$211,155.84	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$297,333.96	0.79%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,153,614.19	3.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,617,519.68	44.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$245,683.34	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$37,415,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$111,150.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,035,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQT7		1	\$176,744.97	13.15%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$354,586.47	26.38%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,344,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQU4	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,088,873.95	88.88%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,225,161.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQV2	MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$552,822.92	49.21%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,123,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQW0	AMERIFIRST FINANCIAL INC	1	\$301,574.49	16.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,958.78	9.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$892,987.69	49.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,818,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQX8	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$682,438.09	65.54%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,041,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEQY6		1	\$139,289.89	7.3%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER							
	RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00	NA	0
	RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$460,509.61	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,909,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQZ3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$102,755.02	1.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,560.39	4.62%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$119,834.67	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22	2.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,020.78	1.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$59,917.34	0.89%	0	\$0.00	NA	0

	A IN CORP						
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$3,652,311.15	54.17%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,745,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$165,350.58	0.23%	0	\$0.00	NA
	AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.59%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,616.55	0.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,790.80	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$252,751.88	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$237,641.53	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$290,059.10	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,161.87	0.32%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$69,197.91	0.1%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$447,334.27	0.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17%	0	\$0.00	NA
		1	\$118,820.77	0.17%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15%	0	\$0.00	NA 0
	AVENUE BANK	1	\$98,450.90	0.14%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$57,914.55	0.08%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$123,313.98	0.17%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,158.41	0.23%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$424,054.72	0.6%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$194,052.76	0.27%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$200,141.37	0.28%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$214,683.26	0.3%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$191,380.01	0.27%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$518,339.79	0.73%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	0	\$0.00	NA 0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$187,710.54	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$66,675.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$973,839.72	1.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,474.44	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$80,497.57	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$71,889.14	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$230,748.17	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$106,706.80	0.15%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22%	0	\$0.00	NA	0
		1	\$181,546.14	0.26%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE						
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%	0	\$0.00	NA 0
	GOODMORTGAGE.COM	1	\$164,352.09	0.23%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$80,785.43	0.11%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$109,826.88	0.16%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,852.68	0.14%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$113,357.75	0.16%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21%	0	\$0.00	NA 0
	INTERBANK MORTGAGE CO	1	\$207,679.74	0.29%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66%	0	\$0.00	NA 0
	INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$141,291.54	0.2%	0	\$0.00	NA 0
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	\$90,950.00	0.13%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$198,700.28	0.28%	0	\$0.00	NA 0
	JMAC LENDING, INC., INC	1	\$296,552.67	0.42%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$137,447.67	0.19%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,852.68	0.14%	0	\$0.00	NA 0

	KS STATEBANK	1	\$170,050.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$295,793.87	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,438.96	0.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$97,655.92	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$199,705.35	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$220,282.42	0.31%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$88,569.32	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$188,721.56	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,840.89	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$283,631.53	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,350.47	0.14%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,509.81	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$238,647.90	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,882.14	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$144,786.39	0.2%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$123,256.11	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$204,619.27	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$122,818.79	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$199,692.07	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$281,584.56	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$344,235.21	0.49%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$142,285.37	0.2%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$149,774.08	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$259,464.88	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$127,312.17	0.18%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$540,961.86	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$109,834.32	0.16%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,327.54	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$274,594.87	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,533.49	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$112,883.46	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$61,906.61	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$125,215.25	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,743.67	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$293,355.77	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$253,617.44	0.36%	0	\$0.00	NA	0
	PRIMELENDING	1	\$191,710.82	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,563.36	2.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,736.42	0.25%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$54,923.97	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$119,815.24	0.17%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$433,528.15	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11%	0	\$0.00	NA	0
	TOWNE BANK	1	\$161,251.34	0.23%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$224,668.53	0.32%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$186,219.10	0.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$186,724.51	0.26%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$371,724.51	0.52%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$319,528.57	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$101,450.32	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,315.11	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$327,494.98	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$33,919,848.76	47.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$70,844,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$239,630.48	13.31%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24	11.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52	13.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$980,558.61	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,799,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERC3	RESMAC, INC	1	\$189,488.57	17.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$875,225.70	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YERD1		ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,639.71	9.23%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$101,849.74	8.65%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$139,793.74	11.87%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	4	\$559,488.46	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,177,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	9.2%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,965.17	18.94%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$319,518.03	27.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$522,875.87	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,172,196.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERF6		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$279,631.28	13.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$265,225.77	12.8%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORP	1	\$251,668.15	12.15%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$262,021.92	12.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$1,013,185.18	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,071,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERH2		BANK OF ENGLAND, A CORP	1	\$135,188.49	5.09%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$163,440.00	6.15%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,371.39	6.53%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,781.00	5.72%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52%	0	\$0.00	NA	0
		MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44%	0	\$0.00	NA	0
			1	\$184,745.12	6.96%	0	\$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP							
		ON Q FINANCIAL INC	1	\$165,466.46	6.23%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$152,738.82	5.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$975,175.18	36.72%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,655,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERJ8		INTERBANK MORTGAGE COMPANY	1	\$123,500.00	8.52%	0	\$0.00	NA	0
		M + T BANK, A CORPORATION	1	\$170,243.20	11.75%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORP	1	\$328,016.05	22.63%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,769.55	10.54%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$209,300.00	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,449,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERK5		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$603,077.01	29.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,314,844.50	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,060,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$155,789.86	12.96%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$235,674.85	19.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$672,285.96	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,202,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERM1		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,289,756.13	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,644,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YERN9	ACG FUNDING INC	1	\$437,340.30	1.93%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$562,933.85	2.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$980,000.00	4.33%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$2,138,130.14	9.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,075,976.97	4.76%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$520,000.00	2.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$506,300.00	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.00	2.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$12,403,420.55	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$22,621,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$80,376.06	4%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,921.30	2.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$42,434.56	2.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$45,000.00	2.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,299.47	7.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$81,474.36	4.06%	0	\$0.00	NA	0
		1	\$47,851.98	2.38%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33%	0	\$0.00	NA 0
	M + T BANK, A CORPROATION	1	\$85,000.00	4.23%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$62,403.77	3.11%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$79,874.09	3.98%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$79,876.82	3.98%	0	\$0.00	NA 0
	STEARNS BANK. N.A	1	\$47,926.10	2.39%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$64,899.92	3.23%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45%	0	\$0.00	NA 0
<b>Total</b>		<b>30</b>	<b>\$2,007,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04%	0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC	1	\$254,624.34	0.02%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	2	\$744,976.25	0.06%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$427,369.47	0.04%	0	\$0.00	NA 0

	CORPORATION						
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	3	\$815,433.71	0.07%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,873,508.63	0.16%	0	\$0.00	NA 0
	ACG FUNDING INC	3	\$708,923.58	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC	5	\$1,374,363.81	0.12%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	3	\$998,495.63	0.08%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$303,050.00	0.03%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$936,039.77	0.08%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,251,701.47	0.11%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$264,000.00	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$754,266.13	0.06%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$213,428.05	0.02%	0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$247,500.00	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	3	\$723,468.02	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02%	0	\$0.00	NA	0
AMERICAN BANK	1	\$415,387.14	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$631,234.13	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$359,469.65	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	17	\$5,153,691.63	0.43%	0	\$0.00	NA	0
AMERICAN KEN, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$435,343.32	0.04%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$367,420.85	0.03%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03%	0	\$0.00	NA	0
	3	\$875,113.17	0.07%	0	\$0.00	NA	0



	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	\$1,508,027.82	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$599,624.94	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,618.67	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,761,259.26	0.15%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$706,412.07	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$330,013.11	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%	0	\$0.00	NA 0
		1	\$416,371.93	0.04%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$263,611.07	0.02%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC	1	\$368,000.00	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	3	\$1,168,163.22	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$231,158.95	0.02%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02%	0	\$0.00	NA 0
	ARLINGTON BANK (THE)	1	\$295,045.02	0.02%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$217,978.39	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$201,988.52	0.02%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	AVENUE BANK	2	\$439,752.63	0.04%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00	0.02%	0	\$0.00	NA 0

	BANCFIRST	2	\$397,179.53	0.03%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$197,202.54	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,125.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$645,068.98	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02%	0	\$0.00	NA	0
	BANK OF MAINE	2	\$666,207.69	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,290,704.80	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$511,226.57	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$214,668.97	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,226,938.35	0.19%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$396,208.05	0.03%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$295,544.25	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$230,152.83	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,678.20	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,984.93	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$1,086,396.22	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,426,360.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	3	\$749,056.62	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$942,072.30	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$325,498.06	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	2	\$537,189.68	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$535,092.84	0.05%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$247,127.22	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LLC	1	\$205,696.09	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC A LLC	1	\$335,700.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,566.88	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	11	\$3,272,950.86	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$291,119.02	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$177,928.89	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$302,054.35	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	\$380,899.59	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$424,166.51	0.04%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$966,529.03	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,000,814.91	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$598,097.81	0.05%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	2	\$433,776.25	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$247,135.38	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	2	\$478,770.69	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04%	0	\$0.00	NA	0
		1	\$215,715.20	0.02%	0	\$0.00	NA	0

	CHARTER WEST NATIONAL BANK A CORP						
	CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%	0	\$0.00	NA 0
	CHEAHA BANK, A CORP	1	\$259,599.68	0.02%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$281,923.00	0.02%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06%	0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA 0
	CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03%	0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$292,359.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04%	0	\$0.00	NA 0
	CONTEMPO LENDING, INC	1	\$395,416.61	0.03%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	NA 0

	CORE BANK	2	\$576,345.53	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$510,030.65	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	2	\$502,763.15	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$450,816.26	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$284,490.63	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$213,275.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$385,750.87	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	\$252,064.99	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$334,982.96	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$573,490.60	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$530,656.50	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$203,261.55	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	2	\$816,410.71	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$673,500.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORP	1	\$351,481.44	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$397,014.25	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$279,587.50	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,677.37	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,750.34	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$343,493.21	0.03%	0	\$0.00	NA	0

	CSTONE MORTGAGE INC., A CORP	1	\$363,451.76	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE A LP	1	\$246,400.00	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,374.94	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$696,925.30	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$496,000.00	0.04%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,331.56	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	31	\$8,365,816.63	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$214,500.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$957,449.48	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$3,343,585.69	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OH INC OH	1	\$341,995.42	0.03%	0	\$0.00	NA	0

	CORP						
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$3,702,869.20	0.31%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%	0	\$0.00	NA 0



	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,507.31	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	5	\$1,669,071.40	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	2	\$611,478.31	0.05%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$700,771.93	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,525,433.13	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	5	\$1,613,350.00	0.14%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	NA	0
		1	\$215,332.29	0.02%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP						
	FIRST CLASS MORTGAGE V, INC	1	\$304,000.00	0.03%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,661.15	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$384,598.86	0.03%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$197,600.00	0.02%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	2	\$486,042.13	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	5	\$1,070,826.77	0.09%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	11	\$2,919,277.32	0.25%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%	0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$474,922.41	0.04%	0	\$0.00	NA 0

	FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$408,860.51	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	\$353,977.75	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07%	0	\$0.00	NA	0
	FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$977,196.16	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$565,000.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DB ERATES MORTGAGE	1	\$218,976.93	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,871,897.09	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$487,248.64	0.04%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$287,566.23	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$245,321.70	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$279,500.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$211,687.68	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02%	0	\$0.00	NA	0
		1	\$279,827.90	0.02%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$322,003.45	0.03%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$266,048.68	0.02%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$651,943.12	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$231,642.79	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$580,136.53	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$560,173.52	0.05%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$392,421.03	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC	1	\$213,435.10	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	6	\$1,597,664.55	0.13%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	4	\$879,505.81	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$504,598.34	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$219,350.74	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$341,473.42	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,182.90	0.03%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,631.42	0.02%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORP	1	\$366,913.97	0.03%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$184,727.45	0.02%	0	\$0.00	NA 0
		1	\$211,056.63	0.02%	0	\$0.00	NA 0

	HOMESTATE MORTGAGE CO LLC A LLC						
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$538,865.24	0.05%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$369,834.69	0.03%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	NA 0
	HOMETOWN LENDERS, L.L.C	1	\$199,705.36	0.02%	0	\$0.00	NA 0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$272,830.97	0.02%	0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$358,889.76	0.03%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	5	\$1,492,547.22	0.13%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$216,719.29	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$584,407.77	0.05%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP	1	\$188,771.49	0.02%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$378,798.66	0.03%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$184,708.85	0.02%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,753.86	0.02%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$275,000.00	0.02%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$515,000.00	0.04%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA 0
	INLAND BANK + TRUST	2	\$509,216.54	0.04%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	10	\$2,574,032.62	0.22%	0	\$0.00	NA 0
	INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	\$1,573,801.72	0.13%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$613,559.51	0.05%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$305,549.20	0.03%	0	\$0.00	NA 0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,449.02	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	11	\$2,823,769.01	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$267,105.92	0.02%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$1,097,224.32	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$540,784.27	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	23	\$10,465,720.91	0.88%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02%	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$264,600.87	0.02%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$181,226.64	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$310,042.57	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	2	\$604,245.73	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$327,010.42	0.03%	0	\$0.00	NA	0
	KS STATEBANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$224,661.11	0.02%	0	\$0.00	NA	0



	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$564,149.02	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$473,286.08	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$370,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$564,002.14	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,856.45	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$339,476.51	0.03%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$222,664.13	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	\$966,516.89	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$441,833.52	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,452,345.06	0.21%	0	\$0.00	NA	0
	M & T BANK	1	\$278,579.78	0.02%	0	\$0.00	NA	0
	M + T BANK	3	\$698,931.70	0.06%	0	\$0.00	NA	0
	M + T BANK A CORP	2	\$768,523.01	0.06%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$224,644.49	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORP	2	\$748,295.23	0.06%	0	\$0.00	NA	0
	M AND T BANK, A CORP	1	\$228,605.17	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK AN ILLINOIS BANKING CORP ( CFL # 3232)	1	\$385,431.33	0.03%	0	\$0.00	NA	0

	MCGLONE MORTGAGE CO., INC	3	\$960,000.00	0.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,682.65	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$403,391.51	0.03%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06%	0	\$0.00	NA	0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$563,169.11	0.05%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$489,261.98	0.04%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$339,499.11	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$557,064.23	0.05%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$366,259.62	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$245,637.60	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$602,527.40	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,085,000.16	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$265,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MN CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,373.49	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,472.85	0.03%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$199,692.05	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	0	\$0.00	NA	0
	NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$278,779.48	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,640,899.82	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,643.48	0.02%	0	\$0.00	NA	0
		6	\$1,631,369.82	0.14%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$3,123,553.09	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,089,440.61	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$231,922.36	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,892.30	0.03%	0	\$0.00	NA 0
	NTFN INC	1	\$398,598.74	0.03%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,705.36	0.02%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	\$204,491.54	0.02%	0	\$0.00	NA 0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,740.71	0.01%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,679,684.48	0.14%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,000.00	0.02%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$267,500.00	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	2	\$640,033.53	0.05%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORP	1	\$188,721.56	0.02%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$377,000.00	0.03%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.02%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	14	\$3,964,802.11	0.33%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	4	\$1,065,230.84	0.09%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	4	\$949,299.41	0.08%	0	\$0.00	NA 0
	PA EQUITY RESOURCES, INC	1	\$214,795.00	0.02%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03%	0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC	1	\$482,000.00	0.04%	0	\$0.00	NA 0
	PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,102,385.67	0.09%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%	0	\$0.00	NA 0
		1	\$218,178.10	0.02%	0	\$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	2	\$611,587.58	0.05%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03%	0	\$0.00	NA 0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,805,707.14	0.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,472.59	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$812,044.31	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,314.45	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$799,484.90	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$337,241.30	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02%	0	\$0.00	NA	0
		1	\$343,481.88	0.03%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
PREMIUM MORTGAGE CORP	1	\$243,000.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$318,829.60	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,380,153.19	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00	NA	0
PRIMELENDING	3	\$613,223.58	0.05%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,516.38	0.03%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$295,106.97	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$935,032.60	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$213,852.85	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	172	\$51,558,059.05	4.34%	0	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,769.36	0.03%	0	\$0.00	NA	0
PRINELENDING A PLAINSCAPITAL COMPANY	1	\$225,667.05	0.02%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$279,587.51	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$187,723.03	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$204,691.24	0.02%	0	\$0.00	NA	0
PULASKI BANK	3	\$803,803.40	0.07%	0	\$0.00	NA	0
	7	\$1,712,014.77	0.14%	0	\$0.00	NA	0



	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK HOME LENDING	1	\$175,740.71	0.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$583,356.80	0.05%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$220,167.89	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	3	\$869,161.38	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$284,570.75	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$199,492.37	0.02%	0	\$0.00	NA
	RANLIFE INC AN UTAH CORPORATION	1	\$281,965.19	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$729,753.08	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$983,277.66	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$292,049.64	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,246,749.39	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$722,701.77	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,503.01	0.05%	0	\$0.00	NA
	RESMAC, INC	4	\$1,314,084.46	0.11%	0	\$0.00	NA
	RESMAC, INC. A CORP	2	\$915,559.30	0.08%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$400,500.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$663,994.66	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$554,164.09	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$261,250.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$189,720.09	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$300,000.00	0.03%	0	\$0.00	NA
	RJS, INC	1	\$363,900.00	0.03%	0	\$0.00	NA
	RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	\$275,300.00	0.02%	0	\$0.00	NA
	RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03%	0	\$0.00	NA
	RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	2	\$654,918.34	0.06%	0	\$0.00	NA
		1	\$396,601.75	0.03%	0	\$0.00	NA

RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)							
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,027.34	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$597,498.72	0.05%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0
ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02%	0	\$0.00	NA	0
RP FUNDING, INC	3	\$750,032.68	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$718,161.46	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$187,822.88	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$203,699.47	0.02%	0	\$0.00	NA	0
SAGE BANK	1	\$327,750.00	0.03%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$884,669.48	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$318,280.42	0.03%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMP	1	\$244,639.07	0.02%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	13	\$3,794,207.96	0.32%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	\$584,397.31	0.05%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$264,092.75	0.02%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$236,451.14	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$379,414.92	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$490,260.47	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$1,237,216.23	0.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$280,576.78	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$306,387.83	0.03%	0	\$0.00	NA	0
		1	\$289,600.00	0.02%	0	\$0.00	NA	0

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP						
	STOCKTON MORTGAGE CORPORATION	2	\$429,158.18	0.04%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$224,000.00	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$356,182.72	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$272,597.81	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$230,152.83	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,285.17	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$227,840.00	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,388.00	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	\$922,870.77	0.08%	0	\$0.00	NA 0
	SUPERIOR FINANCING INC A MINNESOTA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC, A CORP	1	\$299,548.15	0.03%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORP	2	\$563,138.95	0.05%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORP	1	\$398,826.58	0.03%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$407,398.93	0.03%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	8	\$2,080,774.95	0.18%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.03%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$832,127.57	0.07%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$376,532.02	0.03%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$229,661.15	0.02%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORP	1	\$288,574.24	0.02%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$756,385.67	0.06%	0	\$0.00	NA 0
		1	\$229,154.33	0.02%	0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,836.33	0.02%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC A TX LLX	1	\$272,597.81	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$638,592.62	0.05%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$289,572.76	0.02%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,355.29	0.02%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$423,389.21	0.04%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$656,498.52	0.06%	0	\$0.00	NA 0
	TRU MORTGAGE	1	\$293,247.79	0.02%	0	\$0.00	NA 0

	TRU MORTGAGE A CA CORP	1	\$572,954.68	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$411,000.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$332,060.09	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENCE MORTGAGE, INC	1	\$337,479.59	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$907,129.46	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	4	\$1,312,263.91	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$249,631.70	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$1,830,309.39	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$331,910.94	0.03%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$931,850.80	0.08%	0	\$0.00	NA	0
		2	\$593,489.18	0.05%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP A CORP						
	WATERSTONE MORTGAGE CORP. A CORP	4	\$932,355.97	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$562,832.14	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATIOIN, A CORP	1	\$247,426.59	0.02%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$203,606.03	0.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1,974	\$595,080,966.89	50.09%	0	\$0.00	NA 0
	WESTBURY BANK A CORP	2	\$687,715.57	0.06%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$329,741.52	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	9	\$2,330,815.58	0.2%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$231,680.10	0.02%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,705.36	0.02%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$462,551.00	0.04%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$401,988.43	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$256,412.84	0.02%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$199,692.07	0.02%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	\$535,102.68	0.05%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,391.82	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,101,825.37	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$265,599.36	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$383,000.00	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,348,573.80	0.11%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	21	\$5,967,622.33	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$787,067.32	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,326,614.92	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$298,659.36	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,631,822.03	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,038,466.33	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$243,640.54	-0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3,957</b>	<b>\$1,187,958,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YERR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$502,602.07	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,205.05	1.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$624,138.92	1.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$445,000.00	0.79%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$562,350.00	1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$494,333.22	0.88%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$579,702.83	1.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$573,748.00	1.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$987,000.00	1.76%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,396.53	0.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$625,500.00	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$512,000.00	0.91%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$969,100.00	1.72%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$525,000.00	0.93%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,041.00	1.07%	0	\$0.00	NA	0
		1	\$521,222.90	0.93%	0	\$0.00	NA	0



	SKYLINE FINANCIAL CORP. A CA CORP							
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,383,930.59	2.46%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$625,500.00	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$43,665,976.59	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$56,220,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,469,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$166,329.60	1.61%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$252,000.00	2.43%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$277,590.45	2.68%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$168,750.00	1.63%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$175,000.00	1.69%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$165,775.00	1.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$197,500.00	1.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,356,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$106,317.81	5.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$211,709.68	10.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,056,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$130,781.43	8.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,605,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39%	0	\$0.00	NA	0
	ABS FINANCIAL, INC	1	\$69,937.00	3.16%	0	\$0.00	NA	0
	BROOK MORTGAGE CORP	1	\$71,000.00	3.21%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39%	0	\$0.00	NA	0

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	E LOANS MORTGAGE INC	2	\$138,346.32	6.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$69,612.31	3.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$160,750.00	7.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$1,551,124.18	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,210,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFHH0	ABS FINANCIAL, INC	1	\$104,500.00	4.88%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	2	\$170,692.68	7.96%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9%	0	\$0.00	NA	0
	CONSUMERS REAL ESTATE FINANCE CO	1	\$89,123.00	4.16%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$87,300.00	4.07%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$98,000.00	4.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,143,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFP40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,961,937.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$319,568.96	2.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$416,425.49	3.25%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,828,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR30	COLE TAYLOR BANK	23	\$1,866,123.22	74.8%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$91,751.70	3.68%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$97,315.74	3.9%	0	\$0.00	NA	0
		2	\$197,358.78	7.91%	0	\$0.00	NA	0

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN							
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$82,648.52	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,494,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR48	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,200.00	6.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$1,844,489.58	76.33%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC	1	\$141,750.00	5.87%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,393.55	5.89%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$140,600.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,416,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR55	COLE TAYLOR BANK	5	\$1,630,950.00	56.45%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$392,778.15	13.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$456,611.38	15.8%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$409,000.00	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,889,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR63	CAPITAL CONCEPTS, INC	3	\$241,615.79	16.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$533,729.66	37.47%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,424,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$144,813.35	10.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$145,616.56	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,435,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR89	COLE TAYLOR BANK	8	\$1,288,588.01	79.86%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$160,000.00	9.92%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$165,000.00	10.22%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,613,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFR97		AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77%	0	\$0.00	NA	0
		COLE TAYLOR BANK	59	\$10,258,923.44	89.2%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94%	0	\$0.00	NA	0
		SOMERSET LENDING CORP	1	\$177,422.70	1.54%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$329,147.80	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,500,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFRZ9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38%	0	\$0.00	NA	0
		ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00	NA	0
		BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15%	0	\$0.00	NA	0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43%	0	\$0.00	NA	0
		COLE TAYLOR BANK	256	\$74,720,199.29	84.78%	0	\$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	2	\$601,500.00	0.68%	0	\$0.00	NA	0
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$295,500.00	0.34%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0	\$0.00	NA	0
		K & B CAPITAL CORP	1	\$119,823.22	0.14%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0	\$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0	\$0.00	NA	0
		NORTHSTAR FUNDING INC	1	\$415,000.00	0.47%	0	\$0.00	NA	0

	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$396,000.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$359,469.65	0.41%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$747,850.00	0.85%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$722,600.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$88,131,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$51,000.00	0.93%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$126,750.00	2.32%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,462,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$340,000.00	1.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,517,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44	2.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$337,600.00	2.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$310,000.00	2.06%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$341,449.91	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$15,079,115.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSF2	ADVENTAS, INC	1	\$159,900.00	0.38%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00	0.79%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39%	0	\$0.00	NA	0

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$332,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73%	0	\$0.00	NA	0
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$316,000.00	0.76%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$547,550.00	1.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,393,900.00	3.35%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$226,000.00	0.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$41,609,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSG0	AMBER SKY HOME MORTGAGE LLC	2	\$705,000.00	7.24%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$460,000.00	4.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	24	\$7,059,920.21	72.51%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$209,000.00	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,550.00	2.14%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$407,000.00	4.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$181,390.00	1.86%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$232,000.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,735,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFV76	ABBAY CREDIT UNION	1	\$57,565.13	3.73%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$74,867.00	4.85%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,231.26	4.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$192,250.00	12.44%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,726.39	4.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	3.88%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	4	\$270,791.65	17.53%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,535.16	3.21%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$83,000.00	5.37%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$134,463.23	8.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$495,491.45	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,544,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFV84	ABBEY CREDIT UNION	1	\$165,500.00	5.24%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$136,000.00	4.31%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$193,000.00	6.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	3.94%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$120,000.00	3.8%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,551.11	3.31%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$489,700.00	15.5%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$181,000.00	5.73%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$222,345.91	7.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,422,400.00	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,158,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG4V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,323,159.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,323,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG4X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,788,527.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,788,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG4Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,728,828.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,728,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,717,712.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,717,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5C2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,316,735.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,316,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,184,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YG5G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,406,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,661,407.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,661,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,818,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,868,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,274,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,788,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,165,658.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5T5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,546,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5U2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,714,560.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,714,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,353,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG5X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,401,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YG5Y4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,994,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6A5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,608,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,443,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6E7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,639,515.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,639,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,474,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBL5	LOANDEPOT.COM, LLC	32	\$9,631,748.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,631,748.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBM3	LOANDEPOT.COM, LLC	15	\$4,858,596.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,858,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBN1	LOANDEPOT.COM, LLC	12	\$3,464,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,464,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBP6	LOANDEPOT.COM, LLC	36	\$11,226,539.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,226,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$56,544,123.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$56,544,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,887,758.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$18,887,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGC67		42	\$10,508,940.28	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>42</b>	<b>\$10,508,940.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,839,726.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,839,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,311,810.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,311,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,178.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,824,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,214.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,200,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,590.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,601,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,962,521.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,962,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF23		FIRST NATIONAL BANK OF OMAHA	12	\$2,476,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,476,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF31		FIRST NATIONAL BANK OF OMAHA	33	\$2,723,226.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,723,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF49		FIRST NATIONAL BANK OF OMAHA	45	\$7,784,837.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,784,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF56		FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,232,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF64		FIRST NATIONAL BANK OF OMAHA	19	\$1,016,022.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,016,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF72		FIRST NATIONAL BANK OF OMAHA	7	\$1,373,901.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,373,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGF80	FIRST NATIONAL BANK OF OMAHA	4	\$1,003,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFP2	FIRST NATIONAL BANK OF OMAHA	83	\$21,357,547.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,357,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFQ0	FIRST NATIONAL BANK OF OMAHA	16	\$3,455,062.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,455,062.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFR8	FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,770,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFS6	FIRST NATIONAL BANK OF OMAHA	33	\$7,387,100.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,387,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFT4	FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,783,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFU1	FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,883,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFV9	FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,093,248.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFV7	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,991,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFV5	FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,966,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFY3	FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,712,573.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFZ0	FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,948,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH21	GUILD MORTGAGE COMPANY	90	\$22,374,306.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,374,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH39	GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$46,457,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH47	GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,479,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGH54		GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,444,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH62		GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,751,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH7		GUILD MORTGAGE COMPANY	76	\$18,499,841.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,499,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHE5		GUILD MORTGAGE COMPANY	37	\$9,999,304.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,999,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHF2		GUILD MORTGAGE COMPANY	50	\$12,500,596.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,500,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHG0		GUILD MORTGAGE COMPANY	22	\$1,550,984.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,550,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHH8		GUILD MORTGAGE COMPANY	25	\$2,477,877.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,477,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHJ4		GUILD MORTGAGE COMPANY	18	\$2,114,780.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,114,780.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHK1		GUILD MORTGAGE COMPANY	11	\$1,086,026.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,086,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHL9		GUILD MORTGAGE COMPANY	12	\$1,425,512.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,425,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHM7		GUILD MORTGAGE COMPANY	48	\$11,499,518.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,499,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHN5		GUILD MORTGAGE COMPANY	40	\$11,499,471.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,499,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHP0		GUILD MORTGAGE COMPANY	65	\$16,500,136.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,500,136.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHQ8		GUILD MORTGAGE COMPANY	77	\$20,498,519.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,498,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHR6		GUILD MORTGAGE COMPANY	31	\$2,755,268.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,755,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YGHS4		GUILD MORTGAGE COMPANY	24	\$1,666,175.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,666,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHT2		GUILD MORTGAGE COMPANY	25	\$2,480,539.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,480,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHU9		GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,692,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHV7		GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,235,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHW5		GUILD MORTGAGE COMPANY	28	\$1,879,982.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,879,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHX3		GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,674,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHY1		GUILD MORTGAGE COMPANY	21	\$2,796,896.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,796,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGHZ8		GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,260,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGLP5		FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$280,636.81	26.67%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$337,500.00	32.07%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$173,486.51	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,052,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGN24		OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88	19.15%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$159,302.10	8.59%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$108,768.66	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,854,541.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGN32		A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$159,884.16	7.81%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$153,361.33	7.49%	0	\$0.00	NA	0

	HERRING BANK	1	\$104,551.11	5.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$159,000.00	7.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$387,800.00	18.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$541,743.91	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,048,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGN40	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$227,005.48	14.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	22.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$777,000.00	49.52%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$209,043.36	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,569,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGN57	AMERICAN FINANCING CORPORATION	1	\$183,229.12	16.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,277.15	11.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$149,358.74	13.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,875.00	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGN65	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$154,142.49	14.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,420.86	11.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$239,331.31	22.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$552,244.41	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,067,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGN73	BRYANT BANK	1	\$378,388.21	23.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$346,367.97	21.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$552,751.03	34.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,282.53	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,585,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGN81	AAXY L.L.C	3	\$695,718.29	5.29%	0	\$0.00	NA	0
	AAXY LLC, DBA AAXXY MORTGAGE	1	\$196,875.85	1.5%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$393,205.00	2.99%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,977.08	0.94%	0	\$0.00	NA	0
		1	\$265,718.98	2.02%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP., A						
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$155,434.00	1.18%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$401,719.04	3.05%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$214,646.60	1.63%	0	\$0.00	NA 0
	CITY BANK	1	\$151,525.00	1.15%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$218,163.58	1.66%	0	\$0.00	NA 0
	GRANDI MORTGAGE SERVICES LLC	1	\$112,330.55	0.85%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$184,022.42	1.4%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$228,000.00	1.73%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	2.74%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$92,979.75	0.71%	0	\$0.00	NA 0
	NP, INC	1	\$174,272.00	1.32%	0	\$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$189,250.00	1.44%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	10	\$3,183,239.65	24.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,787,700.00	21.19%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$412,391.57	3.13%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC., A B	1	\$262,000.00	1.99%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,405.24	1.49%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$578,127.94	4.39%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$282,500.00	2.15%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$697,354.84	5.3%	0	\$0.00	NA 0
	VICTORY MORTGAGE, LLC, A LIMITED LI	1	\$182,845.00	1.39%	0	\$0.00	NA 0
<b>Total</b>		<b>49</b>	<b>\$13,156,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGN99	ASSOCIATED MORTGAGE CORPORATION	1	\$131,868.07	10.56%	0	\$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$124,920.74	10%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	4	\$617,950.00	49.48%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$374,025.00	29.96%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,248,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGNM0	CELTIC BANK CORPORATION	1	\$228,498.94	9.41%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,239.97	7.22%	0	\$0.00	NA 0

	FAY SERVICING, LLC	1	\$216,665.78	8.92%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$158,811.22	6.54%	0	\$0.00	NA	0
	KENNEDY FINANCIAL INC	1	\$292,000.00	12.02%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$258,865.90	10.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$148,750.00	6.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$328,560.57	13.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$239,500.00	9.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$381,384.64	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,428,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNN8	AMERICAN EQUITY MORTGAGE, INC	1	\$203,162.53	8.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,004.36	6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$100,391.73	4.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,638.07	12.95%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,992.75	9.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$105,128.28	4.41%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,900.32	8.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$79,399.54	3.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$707,208.95	29.67%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$62,935.22	2.64%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$239,004.67	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,383,766.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNP3	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,375.20	7.69%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$149,779.02	8.2%	0	\$0.00	NA	0
	NP, INC	1	\$122,119.83	6.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$127,012.61	6.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,286,737.30	70.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,826,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNQ1	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$186,934.20	1.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$241,761.55	1.85%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$183,500.00	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,974.04	3.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	2	\$560,613.02	4.3%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$338,200.00	2.59%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$401,880.28	3.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	5	\$1,490,952.81	11.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	28	\$9,009,660.41	69.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,913.75	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,051,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNR9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,738.12	6.83%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$120,212.86	6.28%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$117,208.30	6.12%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$97,861.92	5.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	5	\$643,743.27	33.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$803,942.86	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,913,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNS7	AIMBANK	1	\$260,873.58	1.84%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$241,067.42	1.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$275,128.90	1.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,305.12	1.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$198,936.83	1.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$152,734.50	1.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$174,764.27	1.23%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$158,865.72	1.12%	0	\$0.00	NA	0
	HOWARD BANK	1	\$284,230.80	2%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,544.89	2.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$292,545.40	2.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$362,388.68	2.56%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$415,848.94	2.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$687,030.61	4.85%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	12	\$2,788,083.43	19.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$363,509.68	2.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	18	\$5,186,175.99	36.58%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$360,465.79	2.54%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,280,233.00	9.03%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$220,688.61	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,176,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNT5	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,693.79	2.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$399,014.34	7.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$234,704.34	4.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$171,576.16	3.07%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$219,457.88	3.92%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$379,790.04	6.79%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$260,978.71	4.67%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$339,162.18	6.07%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$198,237.35	3.55%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$186,753.75	3.34%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$199,484.11	3.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,389,828.81	24.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$148,116.95	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,005.46	9.07%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$124,842.73	2.23%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPOAT	1	\$551,005.88	9.85%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$118,194.33	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,591,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNU2	BEAR STATE CANK, N.A	1	\$136,589.37	9.04%	0	\$0.00	NA	0
	NP, INC	1	\$149,774.08	9.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$268,787.86	17.79%	0	\$0.00	NA	0
		4	\$551,195.00	36.49%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,159.69	8.35%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$126,231.59	8.36%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$151,771.06	10.05%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,510,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGNV0	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$288,000.00	3.19%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,700.00	3.48%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$235,153.06	2.6%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$179,629.05	1.99%	0	\$0.00	NA 0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$270,750.00	2.99%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$207,100.00	2.29%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$259,608.40	2.87%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$343,470.35	3.8%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$280,186.61	3.1%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$201,400.00	2.23%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	2.31%	0	\$0.00	NA 0
	NP, INC	2	\$664,491.87	7.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL	5	\$1,428,325.00	15.8%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,859,668.00	42.69%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,789.25	3.31%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$9,040,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGNW8	AMCAP MORTGAGE LTD	1	\$99,754.25	6.45%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$121,332.60	7.84%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC	1	\$128,000.00	8.27%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL	2	\$260,720.00	16.85%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$659,755.00	42.63%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,962.47	8.4%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$148,045.75	9.56%	0	\$0.00	NA 0

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<b>Total</b>			<b>12</b>	<b>\$1,547,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNX6	HERRING BANK		1	\$163,479.49	14.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL		3	\$476,778.69	42.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL		1	\$165,000.00	14.56%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC		1	\$164,772.68	14.54%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC		1	\$163,179.90	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,133,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNY4	AAXY L.L.C		2	\$403,143.81	4.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$331,748.56	3.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP		1	\$201,122.52	2.28%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC, DBA BLUE SKY		1	\$257,952.07	2.93%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA		1	\$251,395.28	2.85%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC		1	\$319,559.12	3.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC		9	\$2,270,057.43	25.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL		15	\$4,131,800.00	46.91%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$199,730.60	2.27%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK		1	\$179,757.54	2.04%	0	\$0.00	NA	0
	Unavailable		1	\$262,257.59	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,808,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGNZ1	AMERICAN BANK AND TRUST COMPANY, A		1	\$79,397.67	7.82%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N		2	\$149,057.89	14.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$103,338.79	10.18%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC		1	\$169,686.24	16.72%	0	\$0.00	NA	0
	HOME FUNDING CORP		1	\$112,305.25	11.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION		1	\$103,669.41	10.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC		1	\$149,806.91	14.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL		2	\$147,700.00	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,014,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGPA4	AAXY L.L.C	1	\$182,000.00	2.65%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$203,219.63	2.96%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$416,438.29	6.06%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$719,124.61	10.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	6	\$1,859,511.05	27.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$364,000.00	5.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,297,525.00	33.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$339,211.00	4.94%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,221.01	2.94%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$285,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,868,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPB2	OVM FINANCIAL, INC	1	\$222,000.00	17.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$763,098.00	58.76%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$313,612.17	24.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,298,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPD8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$194,600.00	0.7%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$148,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$796,000.00	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$366,500.00	1.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,700.00	0.58%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$273,000.00	0.98%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$371,439.71	1.33%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,472.85	1.25%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$322,500.00	1.16%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$237,600.00	0.85%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$222,000.00	0.8%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	3	\$1,025,400.00	3.68%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$340,000.00	1.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$210,689.15	0.76%	0	\$0.00	NA	0
		1	\$408,250.00	1.46%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION						
	HERRING BANK	2	\$556,161.08	1.99%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,614.42	0.92%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,673.77	1.28%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$413,376.45	1.48%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$161,262.08	0.58%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,000.00	0.97%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$262,113.29	0.94%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$194,000.00	0.7%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$197,708.31	0.71%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$223,762.47	0.8%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$408,500.00	1.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$208,000.00	0.75%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$506,410.00	1.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	54	\$15,793,250.00	56.6%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$837,644.47	3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$314,910.00	1.13%	0	\$0.00	NA
	PRIORITYONE BANK	2	\$337,206.21	1.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$215,000.00	0.77%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$346,500.00	1.24%	0	\$0.00	NA
	ST. FIN CORP	1	\$299,000.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$27,901,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGQD7	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$328,300.00	32.57%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$181,000.00	17.96%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$498,641.85	49.47%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,007,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGS37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,376,846.53	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,376,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGS60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,388,626.36	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,388,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGS78		7	\$1,934,323.65	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,934,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGSR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,807,857.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,807,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGST0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,058,184.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,058,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGsu7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,585,812.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,585,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGSZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,508.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,165,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,614,538.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,614,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,404,088.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,404,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,309,673.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,309,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,761,025.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,761,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,151,695.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,151,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,304,979.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,304,979.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,532,673.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,532,673.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGTL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,088,214.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,088,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,390,035.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,390,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,555,859.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,555,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGTP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,021,714.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,021,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGUN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,693,982.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,693,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGUP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,462,454.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,462,454.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGUS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,231,504.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,231,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGUT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,621,319.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,621,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGUU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,030,232.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,030,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGW24	A1 MORTGAGE GROUP, LLC	1	\$151,785.98	2.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$164,075.90	2.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$167,200.00	2.28%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,224.67	2.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,813.10	2.07%	0	\$0.00	NA	0
		1	\$162,695.05	2.22%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP						
	GUILD MORTGAGE COMPANY	1	\$164,593.42	2.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$154,205.75	2.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,793.67	2.24%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,798.69	2.18%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$150,925.90	2.06%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$171,788.51	2.35%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	2.13%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,298.91	2.38%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$151,808.77	2.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,636.23	2.37%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$171,000.00	2.34%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$161,301.42	2.2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	26	\$4,240,735.36	57.93%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	2.16%	0	\$0.00	NA 0
<b>Total</b>		<b>45</b>	<b>\$7,320,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGW32	COMMUNITY MORTGAGE, LLC	1	\$185,270.00	2.01%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,254.49	1.91%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,555.35	2.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,591.11	3.52%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$222,775.00	2.42%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$197,269.14	2.14%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$350,991.81	3.81%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LLC	1	\$289,983.66	3.14%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$204,250.00	2.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$323,133.23	3.5%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$266,950.00	2.9%	0	\$0.00	NA 0

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$321,095.50	3.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$365,289.83	3.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$239,305.00	2.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$230,375.00	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$4,817,281.86	52.24%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$323,000.00	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$182,400.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,220,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGW40	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$495,404.02	2.71%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$193,012.12	1.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,268.70	1.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$224,716.91	1.23%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$407,000.00	2.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,577.26	1.83%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$404,502.02	2.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,756.08	1.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$208,000.00	1.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,773.53	0.98%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,166.65	1.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$202,161.12	1.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$207,987.99	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,000.00	1.49%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$211,733.27	1.16%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$329,085.44	1.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$248,281.75	1.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$663,663.95	3.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$233,600.00	1.28%	0	\$0.00	NA	0
		1	\$250,983.83	1.37%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY A CO CORP						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$240,000.00	1.31%	0	\$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$512,369.22	2.8%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,504.47	2.2%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$383,527.84	2.1%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,342.28	1.14%	0	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$275,952.37	1.51%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	33	\$10,286,312.52	56.23%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$296,626.33	1.6%	0	\$0.00	NA 0
<b>Total</b>		<b>61</b>	<b>\$18,293,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGW57	4TRUST MORTGAGE, INC	1	\$77,288.48	0.32%	0	\$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$76,691.79	0.32%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$78,000.00	0.33%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$79,884.74	0.33%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$127,172.50	0.53%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$66,800.00	0.28%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,278.60	0.34%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,972.80	0.32%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,890.49	0.32%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$62,000.00	0.26%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$55,500.00	0.23%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	2	\$134,805.49	0.56%	0	\$0.00	NA 0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$51,226.09	0.21%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$77,887.62	0.33%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORP	1	\$60,712.39	0.25%	0	\$0.00	NA 0
		1	\$78,508.03	0.33%	0	\$0.00	NA 0

	CHARTER WEST NATIONAL BANK, A CORP						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$55,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.73	0.33%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$77,091.23	0.32%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,428.17	0.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$234,779.21	0.98%	0	\$0.00	NA 0
	DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	\$64,030.00	0.27%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$59,915.46	0.25%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$107,933.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$123,509.41	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$52,324.50	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$74,894.32	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$62,609.66	0.26%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,132.70	0.35%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$51,127.86	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$411,605.41	1.72%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,541.39	0.17%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$83,878.97	0.35%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$57,600.00	0.24%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$70,897.71	0.3%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$44,935.16	0.19%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$84,880.23	0.36%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,905.71	0.27%	0	\$0.00	NA 0
		2	\$117,100.00	0.49%	0	\$0.00	NA 0

	GROUP ONE MORTGAGE, INC., A CORP						
	GTL INVESTMENTS, INC	1	\$77,882.52	0.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$63,905.71	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	\$152,921.86	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$82,583.47	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$71,891.56	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.09	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$132,910.00	0.56%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$39,693.99	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$46,058.54	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$84,880.24	0.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$56,839.09	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$35,500.00	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$67,410.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,084.42	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$76,000.00	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$50,325.75	0.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,650.00	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$87,870.57	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$84,550.00	0.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$54,000.00	0.23%	0	\$0.00	NA
	INLAND BANK + TRUST A CORP	1	\$80,098.97	0.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$79,000.00	0.33%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$83,200.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$74,891.94	0.31%	0	\$0.00	NA
		2	\$149,878.01	0.63%	0	\$0.00	NA

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
M + T BANK A CORP	1	\$65,907.01	0.28%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$84,877.53	0.36%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$57,916.43	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$63,200.00	0.26%	0	\$0.00	NA	0
MORRIS BANK	1	\$54,920.75	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$55,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$158,873.11	0.67%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$111,925.00	0.47%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$136,322.20	0.57%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$84,857.56	0.36%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$112,560.00	0.47%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$82,883.05	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$73,296.58	0.31%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$48,649.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$64,906.34	0.27%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$79,784.88	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,186.86	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$82,436.05	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,122.22	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,700.00	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$59,909.63	0.25%	0	\$0.00	NA	0
	3	\$201,884.97	0.85%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE GROUP, INC	1	\$62,909.23	0.26%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$84,000.00	0.35%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$77,890.10	0.33%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$61,000.00	0.26%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$35,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$78,738.90	0.33%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$131,805.53	0.55%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$47,433.07	0.2%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,187.86	0.17%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$49,924.69	0.21%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$68,850.00	0.29%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$35,857.10	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$46,334.62	0.19%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$66,500.00	0.28%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$48,250.00	0.2%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$351,648.43	1.47%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$57,914.55	0.24%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$44,933.70	0.19%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$83,876.25	0.35%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.28%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$64,812.37	0.27%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$75,000.00	0.31%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$124,906.35	0.52%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$53,923.91	0.23%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	2	\$111,300.00	0.47%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$83,200.00	0.35%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$50,000.00	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$74,891.94	0.31%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	207	\$13,524,935.09	56.62%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,881.64	0.35%	0	\$0.00	NA 0

	WHITNEY BANK MS CORP	1	\$74,792.58	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$57,916.43	0.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$207,351.29	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$202,711.40	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$23,888,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGW65	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$101,375.19	0.75%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$98,560.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,115.14	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,250.00	0.78%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$107,200.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$95,250.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,081.98	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,444.80	0.64%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$91,886.88	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,125.51	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$95,873.96	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,196.30	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,990.26	0.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$98,168.45	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$92,083.99	0.68%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATON, A CORP	1	\$93,632.05	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$94,559.18	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$93,500.00	0.69%	0	\$0.00	NA	0
		1	\$105,600.00	0.78%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC						
	HOMESALE MORTGAGE, LLC	1	\$109,867.83	0.81%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,494.75	0.63%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$99,882.59	0.74%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$98,875.44	0.73%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,400.00	0.67%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$106,985.22	0.79%	0	\$0.00	NA
	M + T BANK A CORP	1	\$85,896.66	0.63%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$96,000.00	0.71%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$93,750.00	0.69%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$101,250.00	0.75%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,274.09	0.75%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	\$105,732.74	0.78%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$95,881.96	0.71%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,172.99	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,017.67	0.8%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,250.00	0.64%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$86,893.03	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,015.05	1.59%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00	NA
	R P FUNDING, INC	1	\$104,405.00	0.77%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$103,869.15	0.77%	0	\$0.00	NA
	RESMAC, INC	1	\$103,869.15	0.77%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$92,080.00	0.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,874.18	0.74%	0	\$0.00	NA
	RP FUNDING, INC	5	\$491,512.25	3.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.74%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$197,394.49	1.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$94,785.59	0.7%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,891.80	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$104,873.84	0.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,968.31	0.79%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$91,387.49	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$107,825.00	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$7,440,030.84	54.81%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$89,487.27	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$101,475.07	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,573,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGW73	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$149,938.07	4.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$162,804.14	4.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,119.43	4.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,000.00	4.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$152,824.50	4.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$171,793.33	5.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,119.96	4.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,565.26	4.56%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$164,000.00	4.87%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$151,821.55	4.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,778,462.54	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,368,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGW81	AMERICAN FEDERAL MORTGAGE CORP	1	\$409,326.07	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,815.03	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,499,898.36	4.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$386,000.00	1.28%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$404,000.00	1.34%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$734,666.41	2.44%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$150,000.00	0.5%	0	\$0.00	NA	0
BANK OF RUSTON A CORP	1	\$138,177.39	0.46%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$227,134.07	0.75%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$253,990.81	0.84%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$199,678.31	0.66%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,000.00	0.91%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	9	\$1,843,909.76	6.13%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	3	\$824,100.00	2.74%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORP	1	\$208,875.00	0.69%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,149.22	1.33%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$523,573.74	1.74%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$387,675.27	1.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00	NA	0
HANA FINANCIAL INC	1	\$243,607.54	0.81%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	6	\$1,204,943.34	4%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, CORP	1	\$171,723.34	0.57%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$544,622.58	1.81%	0	\$0.00	NA	0
HOMETRUST BANK NA A NA	1	\$322,500.00	1.07%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HI CORP	1	\$399,356.62	1.33%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$190,000.00	0.63%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$186,200.02	0.62%	0	\$0.00	NA	0

	M + T BANK	1	\$223,839.38	0.74%	0	\$0.00	NA	0
	M + T BANK, A CORP	2	\$528,142.42	1.75%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$198,559.69	0.66%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$351,433.82	1.17%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$366,895.93	1.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$384,979.77	1.28%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$190,636.12	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$283,443.35	0.94%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$572,862.35	1.9%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$664,348.32	2.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$9,518,047.06	31.63%	0	\$0.00	NA	0
	WHITNEY BANK MS CORP	1	\$388,174.63	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,096,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGW99	4TRUST MORTGAGE, INC	1	\$71,911.47	0.49%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$72,914.29	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$71,829.51	0.49%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54%	0	\$0.00	NA	0
		1	\$63,919.48	0.44%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC						
	AMERICAN NATIONAL BANK	1	\$83,896.72	0.57%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$69,913.92	0.48%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,149.04	0.55%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$56,733.31	0.39%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,625.00	0.55%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.55%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$77,906.28	0.53%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$78,500.00	0.54%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	1.17%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,648.01	0.49%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$50,938.72	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$49,437.71	0.34%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$29,126.38	0.2%	0	\$0.00	NA 0
	FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$67,918.29	0.46%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$84,800.00	0.58%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$46,631.48	0.32%	0	\$0.00	NA 0
		1	\$64,918.22	0.44%	0	\$0.00	NA 0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORP						
	GATEWAY BANK MORTGAGE, INC	2	\$129,320.72	0.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	0.44%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$31,506.70	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$50,038.40	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,681.70	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$49,879.59	0.34%	0	\$0.00	NA
	HOMESTEAD MORTGAGE SERVICES INC	1	\$61,540.23	0.42%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$42,697.43	0.29%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$38,902.10	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$48,440.36	0.33%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$51,497.03	0.35%	0	\$0.00	NA
	M + T BANK A CORP	1	\$65,119.84	0.44%	0	\$0.00	NA
	MAINSOURCE BANK, A CORPORATION	1	\$39,949.67	0.27%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,937.28	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$97,544.15	0.66%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$68,000.00	0.46%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,906.55	0.52%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$82,398.55	0.56%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$65,833.59	0.45%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LLC	1	\$71,991.37	0.49%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,926.23	0.41%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$61,672.30	0.42%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$53,933.60	0.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$54,746.00	0.37%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$217,856.89	1.48%	0	\$0.00	NA

	OAK MORTGAGE GROUP, INC	1	\$65,918.84	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$38,876.02	0.26%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$52,433.95	0.36%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORP	1	\$79,901.63	0.54%	0	\$0.00	NA	0
	RESMAC, INC	2	\$114,497.24	0.78%	0	\$0.00	NA	0
	RP FUNDING, INC	5	\$326,212.68	2.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$47,940.98	0.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$25,568.52	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$44,891.63	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$144,823.51	0.99%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$58,729.35	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$82,920.96	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,693.30	0.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$62,323.27	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,883.87	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$40,753.20	0.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$68,713.44	0.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$53,186.02	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$51,200.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$71,909.41	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	148	\$8,861,382.12	60.4%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$122,266.04	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$14,671,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGWY4	1ST PRIORITY MORTGAGE, INC	1	\$100,582.70	0.2%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$518,094.76	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$91,250.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$92,369.67	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$109,841.50	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$102,006.07	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,983.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$103,850.15	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,878.23	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$203,706.07	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$212,595.02	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,410.00	0.21%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$92,263.88	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$102,398.92	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,255.72	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,834.32	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,454.51	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,640.00	0.2%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$91,864.46	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,373.92	0.17%	0	\$0.00	NA	0
		1	\$103,550.00	0.21%	0	\$0.00	NA	0



BANKSOUTH MORTGAGE COMPANY, LLC						
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,853.04	0.2%	0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$195,900.00	0.39%	0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LLC	1	\$96,800.00	0.19%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	\$104,703.60	0.21%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,040.13	0.21%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$105,822.31	0.21%	0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$107,837.34	0.21%	0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$107,737.49	0.21%	0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,734.47	0.22%	0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$101,250.00	0.2%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$89,573.25	0.18%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$85,376.81	0.17%	0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,855.91	0.2%	0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$309,250.36	0.61%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$394,277.11	0.78%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$87,476.58	0.17%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$99,859.10	0.2%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,845.02	0.22%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$96,164.31	0.19%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$216,824.00	0.43%	0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$90,900.00	0.18%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$95,864.74	0.19%	0	\$0.00	NA 0
	1	\$104,852.06	0.21%	0	\$0.00	NA 0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$216,250.08	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$177,743.53	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,110.03	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,176.97	0.18%	0	\$0.00	NA
	FIRST EQUITY HOME LOAN INC	1	\$101,611.73	0.2%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$101,853.04	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$86,000.00	0.17%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$107,844.39	0.21%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$109,355.05	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,050.36	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$94,363.84	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$211,694.35	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$280,069.61	0.56%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,298.07	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$86,250.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,711.34	0.2%	0	\$0.00	NA
	HERITAGE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$103,051.31	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$93,259.33	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,844.39	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$109,610.00	0.22%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$100,851.21	0.2%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,200.00	0.18%	0	\$0.00	NA

	KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	\$103,695.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$100,657.97	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$89,790.53	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$107,198.74	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$104,852.05	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,889.18	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$88,918.51	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$317,395.89	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$100,857.68	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$194,363.84	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$264,900.04	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$102,539.13	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	\$205,306.92	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$104,852.05	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	2	\$199,622.83	0.4%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,278.26	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,863.20	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,100.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,587.60	0.18%	0	\$0.00	NA	0
		1	\$105,500.00	0.21%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,104.93	0.4%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.21%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$91,867.44	0.18%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$195,500.00	0.39%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	3	\$322,153.59	0.64%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$102,898.19	0.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$102,400.00	0.2%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$109,841.51	0.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,958.66	0.21%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$102,310.28	0.2%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$86,075.57	0.17%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$99,717.72	0.2%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$103,900.00	0.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,472.78	0.21%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$684,199.30	1.36%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$107,681.26	0.21%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,506.47	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,596.76	0.22%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	1	\$103,354.17	0.2%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$197,000.00	0.39%	0	\$0.00	NA 0
	RP FUNDING, INC	6	\$627,410.45	1.24%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$109,092.14	0.22%	0	\$0.00	NA 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,342.60	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,316.71	0.41%	0	\$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$107,847.83	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$211,057.40	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$98,258.22	0.19%	0	\$0.00	NA	0
	SPIRITBANK	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$108,846.41	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$107,825.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$98,010.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$109,445.57	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,367.94	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$105,306.63	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$107,035.56	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$99,929.26	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$309,044.39	0.61%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$105,451.21	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$296,495.91	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$93,365.29	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$104,841.86	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	292	\$28,955,900.12	57.42%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA	1	\$109,675.37	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$189,379.53	0.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,866.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$305,961.16	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$50,425,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGWZ1	ACCUNET MORTGAGE LLC	3	\$475,480.99	0.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$170,742.45	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,766.05	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,300.00	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,967.20	0.29%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$343,032.55	0.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$159,679.14	0.31%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$161,750.57	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$151,771.06	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,743.95	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,999.60	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,000.00	0.3%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$171,735.17	0.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$315,945.96	0.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,200.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$159,210.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$165,999.60	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$155,665.18	0.3%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$159,673.77	0.31%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORP	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$497,417.56	0.96%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,121.87	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$150,173.47	0.29%	0	\$0.00	NA	0
		1	\$170,736.71	0.33%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COMMUNITY MORTGAGE CORPORATION	2	\$333,601.78	0.64%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	CORE BANK	1	\$174,736.43	0.34%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$156,750.00	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$173,364.00	0.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$786,600.67	1.52%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,092.00	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.LP	1	\$174,600.00	0.34%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$170,000.00	0.33%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,600.00	0.3%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$155,659.81	0.3%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$170,736.71	0.33%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$166,742.87	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,067.60	0.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$328,254.85	0.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$165,749.98	0.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$486,083.64	0.94%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$153,368.65	0.3%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$166,500.00	0.32%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,201.34	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,256.75	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$336,156.76	0.65%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,679.93	0.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$156,458.73	0.3%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$156,763.53	0.3%	0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$334,042.90	0.64%	0	\$0.00	NA 0
	FREEDOM MORTGAGE	1	\$174,736.43	0.34%	0	\$0.00	NA 0

	CORPORATION DBA CHL MORTGAGE A CORP						
	GATEWAY BANK MORTGAGE, INC	1	\$150,168.43	0.29%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORP	1	\$166,680.43	0.32%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$484,326.19	0.93%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	4	\$666,667.28	1.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,265.79	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$494,331.98	0.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$484,336.42	0.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,678.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,508.65	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$154,267.30	0.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$169,394.48	0.33%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$154,048.00	0.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$154,532.36	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,284.70	0.33%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,713.05	0.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,909.58	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,102.02	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.3%	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$156,259.04	0.3%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,749.98	0.32%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$158,696.88	0.31%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$974,589.35	1.88%	0	\$0.00	NA
		1	\$161,356.61	0.31%	0	\$0.00	NA



	INTERLINC MORTGAGE SERVICES, LLC						
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$153,518.43	0.3%	0	\$0.00	NA 0
	M + T BANK A CORP	1	\$159,753.65	0.31%	0	\$0.00	NA 0
	M + T BANK A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	M + T BANK, A CORP	1	\$155,066.09	0.3%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	2	\$344,230.55	0.66%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,769.56	0.29%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$167,622.14	0.32%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,771.06	0.29%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$174,736.42	0.34%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$169,793.87	0.33%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$164,002.61	0.32%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,251.34	0.31%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$317,437.46	0.61%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	\$154,761.35	0.3%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$164,102.46	0.32%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$154,142.49	0.3%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$170,000.00	0.33%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$327,000.00	0.63%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,137.33	0.34%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,843.18	0.94%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$155,765.04	0.3%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$311,879.33	0.6%	0	\$0.00	NA 0
	PA EQUITY RESOURCES, INC	1	\$175,000.00	0.34%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$304,715.16	0.59%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.32%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORP	1	\$161,500.00	0.31%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$159,259.77	0.31%	0	\$0.00	NA 0
		1	\$170,126.00	0.33%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$165,500.00	0.32%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,415.79	0.61%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,262.11	0.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$490,122.93	0.95%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,404,739.70	4.64%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$170,000.00	0.33%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.32%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$167,500.00	0.32%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$168,495.83	0.32%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$168,739.79	0.33%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	2	\$318,754.50	0.61%	0	\$0.00	NA 0
	RESMAC, INC	1	\$152,000.00	0.29%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$174,736.42	0.34%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$161,351.61	0.31%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$162,754.50	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,057.45	0.34%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,758.27	0.3%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$169,244.70	0.33%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,605.28	0.3%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$161,506.37	0.31%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,268.65	0.3%	0	\$0.00	NA 0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,600.00	0.3%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,493.14	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$311,624.74	0.6%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,628.17	0.32%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$164,246.73	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$320,017.27	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,759.02	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$488,657.89	0.94%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,736.71	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	\$341,185.35	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$315,928.44	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	\$163,553.29	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,491.31	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$162,229.83	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	107	\$17,296,657.65	33.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$154,532.36	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$173,737.93	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$496,059.52	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$51,851,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGX23	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	4.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$128,835.57	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$94,480.73	2.68%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$307,179.16	8.71%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$152,033.93	4.31%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$221,964.69	6.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$81,389.83	2.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$114,000.00	3.23%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$188,100.00	5.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$264,429.82	7.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,810,277.00	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,527,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGX31	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	1.77%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$92,914.10	1.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	1	\$190,000.00	2.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$229,016.72	3.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$168,900.00	2.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$118,247.43	1.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$118,500.00	1.82%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$5,301,529.31	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,510,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGX49	WELLS FARGO BANK, N.A	13	\$2,007,266.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,007,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGX56	WELLS FARGO BANK, N.A	8	\$1,135,176.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,135,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGX64	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$168,789.87	0.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,635.48	0.43%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$157,082.37	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,290.34	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.45%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$169,309.19	0.47%	0	\$0.00	NA	0
		1	\$163,867.58	0.46%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	FIDELITY BANK AN IOWA BANKING CORP	1	\$169,273.24	0.47%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.48%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$153,000.00	0.43%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$167,303.27	0.47%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$155,800.00	0.44%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$165,589.04	0.46%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$154,684.71	0.43%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$156,328.80	0.44%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	1	\$124,903.69	0.35%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$174,251.86	0.49%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$172,872.69	0.48%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$168,000.00	0.47%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$171,065.54	0.48%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,166.30	0.43%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$165,000.00	0.46%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	0.44%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	197	\$31,961,755.67	89.6%	0	\$0.00	NA 0
<b>Total</b>		<b>220</b>	<b>\$35,676,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGX72	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$97,115.82	3.74%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,000.00	3.85%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$98,801.00	3.8%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$96,950.00	3.73%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	23	\$2,205,169.10	84.88%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$2,598,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGX80	WELLS FARGO BANK, N.A	23	\$4,514,369.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$4,514,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGX98	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,745.11	0.66%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$51,466.40	0.54%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,669.01	0.87%	0	\$0.00	NA 0
		1	\$59,973.14	0.63%	0	\$0.00	NA 0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$44,819.00	0.47%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$59,761.13	0.62%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$118,919.75	1.24%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,555.92	0.51%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	160	\$8,977,692.17	93.61%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORP	1	\$82,171.56	0.85%	0	\$0.00	NA 0
<b>Total</b>		<b>170</b>	<b>\$9,590,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXA5	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$216,750.00	4.78%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,521.68	9.19%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$254,413.73	5.61%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,500.00	7.12%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORP	1	\$319,632.95	7.05%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$352,086.15	7.77%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA MORTGAGE CA	1	\$328,500.00	7.25%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LLC	1	\$292,325.37	6.45%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$182,403.60	4.03%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,846,168.34	40.75%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$4,531,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXB3	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$127,849.72	2.79%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,784.50	2.55%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$119,200.00	2.6%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,463.74	2.65%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,594.52	3.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$110,400.00	2.41%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,212.25	2.76%	0	\$0.00	NA 0

	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$135,836.58	2.97%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$118,973.20	2.6%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$143,826.98	3.14%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,329.62	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,689.40	2.88%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	2.8%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$149,819.77	3.27%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$114,265.69	2.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,708.62	2.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,366.02	2.43%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS	1	\$145,904.48	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,300,366.07	50.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,578,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXC1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$168,506.86	0.11%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$158,131.83	0.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,805.55	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$158,726.04	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$475,719.10	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$152,600.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,750.74	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,690.96	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$155,569.37	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$161,250.00	0.1%	0	\$0.00	NA	0
		1	\$161,277.50	0.1%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP						
	AMCAP MORTGAGE, LTD	3	\$491,973.85	0.32%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,686.59	0.1%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,265.40	0.11%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$169,508.42	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$170,759.06	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,764.41	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$151,681.21	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$162,450.00	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$161,500.00	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,766.59	0.1%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,500.00	0.1%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,480.61	0.1%	0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,253.24	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$151,776.07	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORP	2	\$327,537.85	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$481,500.00	0.31%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,776.07	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$164,562.55	0.11%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$167,752.50	0.11%	0	\$0.00	NA 0
	ANGLIA FINANCIAL LLC	1	\$153,554.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,561.81	0.11%	0	\$0.00	NA 0
		1	\$160,568.32	0.1%	0	\$0.00	NA 0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,961.73	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,050.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$168,910.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$321,660.05	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$155,300.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	2	\$339,598.14	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$157,500.00	0.1%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$151,790.58	0.1%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$156,538.85	0.1%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$159,125.00	0.1%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$155,775.23	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$307,121.86	0.2%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$167,757.94	0.11%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$152,910.00	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$169,442.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$173,704.36	0.11%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,965.46	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$650,800.00	0.42%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$327,203.15	0.21%	0	\$0.00	NA	0
CBM MORTGAGE, LLC A LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,072.03	0.1%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$163,818.85	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$329,849.35	0.21%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$172,730.73	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$158,376.54	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$162,747.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,593.88	0.11%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORP	1	\$171,700.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$170,004.70	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$154,508.97	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,131,131.71	0.73%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$485,374.08	0.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$157,410.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$172,745.13	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$166,753.97	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$170,753.62	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,967.74	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$472,933.17	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$159,694.17	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,780.95	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$647,413.13	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$308,275.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,759.06	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$319,049.81	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,700.00	0.1%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$154,342.55	0.1%	0	\$0.00	NA	0
F+M BANK	1	\$155,775.23	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,291,601.72	0.84%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,719.72	0.52%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$168,751.03	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$165,277.06	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,658.03	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$172,290.03	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$150,877.25	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$164,667.65	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$170,274.69	0.11%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,883.73	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CA CORP	1	\$155,285.76	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$155,120.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$154,182.45	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$320,792.12	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,274.97	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,018.33	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$159,834.40	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,926.09	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$329,105.04	0.21%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,375.13	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	2	\$332,730.50	0.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$319,253.16	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$810,892.33	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$635,836.97	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$151,082.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$489,820.26	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$327,267.15	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,192.83	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$162,925.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$156,778.78	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$320,527.12	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$326,429.32	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$154,263.31	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$325,031.45	0.21%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$150,764.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$476,128.25	0.31%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,700.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$154,776.68	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$308,559.69	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$480,781.98	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$166,265.40	0.11%	0	\$0.00	NA	0
		1	\$164,262.98	0.11%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC						
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$171,247.34	0.11%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	\$308,333.36	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$319,998.16	0.21%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,041.29	0.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$157,278.09	0.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$163,279.10	0.11%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORP	1	\$173,305.46	0.11%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$163,064.71	0.11%	0	\$0.00	NA 0
	M + T BANK	1	\$167,897.73	0.11%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	4	\$685,827.10	0.44%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,791.21	0.1%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$154,781.60	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,795.26	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$172,100.00	0.11%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$151,990.31	0.1%	0	\$0.00	NA 0
	MONUMENT BANK A CORP	1	\$163,758.39	0.11%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$170,100.00	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$151,905.00	0.1%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$331,646.57	0.22%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$171,746.61	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$170,753.62	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$170,764.41	0.11%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,653.77	0.11%	0	\$0.00	NA 0
		1	\$164,018.57	0.11%	0	\$0.00	NA 0

	MORTGAGE EXPRESS, LLC AN OREGON LLC						
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$151,776.07	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$170,748.07	0.11%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,479.20	0.1%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,015.75	0.11%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$159,764.29	0.1%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$163,659.89	0.11%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$152,781.00	0.1%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$323,915.00	0.21%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$156,174.65	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$168,761.88	0.11%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$157,088.28	0.1%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,042.73	0.11%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,327.05	0.11%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$328,380.91	0.21%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$317,865.66	0.21%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$157,013.21	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$301,912.33	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$478,299.51	0.31%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,524.15	0.1%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,429.56	0.22%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$154,197.28	0.1%	0	\$0.00	NA 0
		1	\$161,272.45	0.1%	0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP						
	NTFN INC	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$478,266.07	0.31%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,172.53	0.1%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	OCMBC, INC. A CA CORP	1	\$159,774.56	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	3	\$481,870.23	0.31%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$338,622.21	0.22%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	\$159,769.47	0.1%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$344,658.78	0.22%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$171,429.74	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	\$164,008.03	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$157,977.09	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$173,455.25	0.11%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,759.06	0.11%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,769.47	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.11%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,770.91	0.1%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$151,620.72	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$169,760.48	0.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$156,054.80	0.1%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,267,103.50	2.12%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	\$150,870.86	0.1%	0	\$0.00	NA 0

	PULASKI BANK	3	\$485,621.73	0.32%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$332,732.72	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,551.32	0.11%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$164,113.20	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$161,277.50	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$160,328.66	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$155,570.47	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,780.60	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,050.62	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$974,261.85	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$154,576.96	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$169,765.78	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$166,254.72	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$462,456.94	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,250.71	0.21%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$170,753.62	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$154,776.68	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$157,767.23	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$153,383.58	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$164,762.26	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,023.42	0.1%	0	\$0.00	NA	0



	SUMMIT FUNDING, INC	2	\$312,127.06	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$153,240.56	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$173,000.38	0.11%	0	\$0.00	NA	0
	THE DART BANK	1	\$174,548.15	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$161,975.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$152,729.62	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	3	\$486,683.33	0.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,789.92	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$303,830.68	0.2%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$157,800.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,767.23	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$151,781.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$313,188.51	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.76	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$166,020.95	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	8	\$1,324,036.02	0.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$632,676.23	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$167,757.94	0.11%	0	\$0.00	NA	0
		1	\$173,749.30	0.11%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORP						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,933.00	0.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	531	\$86,211,418.52	55.94%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$169,749.56	0.11%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$159,481.51	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$963,715.99	0.63%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$166,300.00	0.11%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$155,250.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$165,516.45	0.11%	0	\$0.00	NA 0
	Unavailable	1	\$156,800.00	0.14%	0	\$0.00	NA 0
<b>Total</b>		<b>951</b>	<b>\$154,118,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXD9	4TRUST MORTGAGE, INC	1	\$112,500.00	0.06%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$127,982.37	0.07%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$147,786.76	0.08%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$124,324.58	0.07%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$266,209.78	0.15%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	5	\$626,616.94	0.35%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$373,674.20	0.21%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$253,638.39	0.14%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$124,631.09	0.07%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$147,060.00	0.08%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$118,240.00	0.07%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$121,835.66	0.07%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$113,000.00	0.06%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$269,029.79	0.15%	0	\$0.00	NA 0
		1	\$112,700.00	0.06%	0	\$0.00	NA 0

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY							
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$281,291.02	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,800.23	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$136,802.61	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$131,814.01	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP	1	\$127,775.00	0.07%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$142,500.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,863.94	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,965.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,828.10	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$147,150.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$143,393.09	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,582.80	0.07%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$236,239.37	0.13%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$126,650.27	0.07%	0	\$0.00	NA	0

	BANK						
	AMERIFIRST FINANCIAL INC	2	\$289,789.35	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$231,819.05	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$119,834.67	0.07%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$146,822.15	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$509,048.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$110,094.65	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$120,800.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$537,859.23	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$131,805.54	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.08%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$129,600.00	0.07%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	\$128,250.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$114,779.64	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	2	\$256,601.17	0.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$127,815.58	0.07%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$142,199.36	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$135,804.05	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$288,640.61	0.16%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	3	\$392,616.99	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,677.03	0.07%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$139,796.21	0.08%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$132,820.84	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$110,075.08	0.06%	0	\$0.00	NA

BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$135,599.94	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$137,022.84	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$123,417.92	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$461,190.42	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$148,281.23	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$129,098.12	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,052.52	0.14%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORP	1	\$147,796.09	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,426.50	0.08%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$124,355.00	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$427,550.00	0.24%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$122,227.54	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$272,860.93	0.15%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$130,625.45	0.07%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$129,021.99	0.07%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$149,283.16	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$121,000.00	0.07%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,200.00	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$119,700.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,488.16	0.07%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$126,825.03	0.07%	0	\$0.00	NA	0
DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$133,700.00	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$275,893.87	0.15%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	7	\$921,397.53	0.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$149,783.88	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$138,808.49	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DE CORP	1	\$124,480.75	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$133,411.76	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$111,845.69	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,051.56	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$271,554.36	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$655,698.36	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$260,636.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,798.28	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$129,500.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$126,825.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LP	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$290,884.85	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$371,268.24	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$141,550.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$122,219.68	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	\$128,800.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$148,590.34	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,549.62	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$268,040.21	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$648,189.37	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$122,550.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$632,974.41	0.35%	0	\$0.00	NA	0
		3	\$381,607.24	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,812.60	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$139,752.81	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,043,714.33	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,099.81	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,026.19	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$115,836.56	0.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$113,835.75	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$258,805.49	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$268,022.75	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$250,150.00	0.14%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$126,765.03	0.07%	0	\$0.00	NA	0
FIRST EQUITY HOME LOAN INC	1	\$132,812.60	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,500.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$118,586.39	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,432.46	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$143,792.52	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$142,251.29	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$121,235.14	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$125,339.15	0.07%	0	\$0.00	NA	0

MORTGAGE							
GATEWAY BANK MORTGAGE, INC	4	\$522,185.90	0.29%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$142,204.35	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$283,840.45	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,120.63	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$137,814.11	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$123,825.28	0.07%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,495.04	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$124,520.32	0.07%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$247,616.83	0.14%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MI CORP	1	\$117,437.98	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$126,864.97	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$264,622.47	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	3	\$414,397.25	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,833.29	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,465.56	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$272,178.06	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$122,500.00	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,823.22	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,472.97	0.08%	0	\$0.00	NA	0
HERITAGE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,038.05	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$142,548.86	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$129,556.39	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,020.46	0.08%	0	\$0.00	NA	0
	4	\$525,921.44	0.29%	0	\$0.00	NA	0



	HOMESTAR FINANCIAL CORPORATION						
	HOMESTAR FINANCIAL CORPORATION A CORP	3	\$398,867.96	0.22%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$112,345.01	0.06%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	2	\$263,756.67	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$144,400.30	0.08%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$282,016.85	0.16%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$138,605.00	0.08%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,214.66	0.07%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	5	\$656,361.89	0.37%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,845.69	0.06%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$287,208.80	0.16%	0	\$0.00	NA 0
	INTERCAP LENDING INC. A CORP	1	\$128,700.00	0.07%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$141,209.68	0.08%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$240,167.92	0.13%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$145,255.00	0.08%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$146,500.00	0.08%	0	\$0.00	NA 0
	JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$119,085.70	0.07%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,920.00	0.08%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$260,797.10	0.15%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$119,827.10	0.07%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,554.58	0.08%	0	\$0.00	NA 0
	LEGACY TEXAS BANK, A CORP	1	\$129,013.84	0.07%	0	\$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$110,993.39	0.06%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$255,782.73	0.14%	0	\$0.00	NA 0

	LUXURY MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	M + T BANK A CORP	2	\$252,800.00	0.14%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$137,200.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$120,945.96	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$136,307.67	0.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$147,786.76	0.08%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL	1	\$111,394.61	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,791.08	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$125,327.10	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$129,625.15	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$116,082.50	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,093.86	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORP	2	\$239,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$281,748.16	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$117,496.31	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,672.55	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$247,120.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$135,744.91	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$241,970.69	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$367,206.77	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$556,432.91	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$120,650.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$139,531.80	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$139,811.41	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$138,395.81	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$265,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$111,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$127,020.78	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$149,713.49	0.08%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,812.69	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$386,756.28	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$630,221.58	0.35%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$118,336.74	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,358.37	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$113,835.75	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	3	\$396,122.55	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$278,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$540,408.83	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$397,098.77	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$127,241.40	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,126.27	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$366,418.94	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,427.58	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,814.01	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,679.80	0.44%	0	\$0.00	NA	0
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$143,288.59	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	6	\$758,192.32	0.42%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$266,112.76	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$147,037.84	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$127,823.65	0.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$117,261.83	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$137,200.00	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$131,065.07	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$119,734.81	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$136,141.37	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$135,816.80	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,571.08	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$148,281.23	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	2	\$236,114.00	0.13%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$140,792.28	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,599.13	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$141,300.00	0.08%	0	\$0.00	NA	0
		5	\$637,345.26	0.36%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$275,597.38	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$374,248.12	0.21%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$118,400.00	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,714,736.97	0.96%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$129,641.15	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,206.39	0.07%	0	\$0.00	NA	0
PULASKI BANK	2	\$240,300.00	0.13%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,614.45	0.07%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$112,795.84	0.06%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$269,053.04	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$271,811.93	0.15%	0	\$0.00	NA	0
RELIANT BANK	1	\$124,831.61	0.07%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$236,272.58	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,814.38	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$131,069.17	0.07%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00	NA	0
RESMAC, INC., A CORP	2	\$276,050.00	0.15%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$118,540.11	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$761,347.76	0.43%	0	\$0.00	NA	0
RP FUNDING, INC	12	\$1,533,325.17	0.86%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$112,416.38	0.06%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$664,142.51	0.37%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$124,720.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$148,790.05	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,240.52	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,016.49	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$529,677.45	0.3%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$144,051.26	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$137,251.96	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$115,832.86	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$255,136.83	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$116,720.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$267,614.43	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$256,048.12	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$149,389.21	0.08%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,341.48	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$113,050.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$128,073.30	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,876.49	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,005.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$110,051.56	0.06%	0	\$0.00	NA	0
		3	\$381,741.10	0.21%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MI CORP						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$146,602.25	0.08%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$145,578.57	0.08%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$139,923.10	0.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$245,112.89	0.14%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$139,613.54	0.08%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,535.09	0.07%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$118,391.67	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$119,676.11	0.07%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$367,770.38	0.21%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$250,951.78	0.14%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$237,300.00	0.13%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	13	\$1,736,092.43	0.97%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$120,159.85	0.07%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$265,803.67	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	6	\$783,495.52	0.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$394,824.23	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$279,231.85	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,500.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	775	\$101,468,459.10	56.78%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$387,241.34	0.22%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$149,708.99	0.08%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,816.74	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$280,514.20	0.16%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA 0

	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$143,806.03	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,745.08	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$648,437.80	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$407,028.99	0.23%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$127,029.75	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$134,605.77	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$558,829.41	0.31%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,811.19	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,366</b>	<b>\$178,689,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXE7	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$380,200.00	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$468,112.19	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$352,500.00	0.05%	0	\$0.00	NA	0
	AFR HOME LOANS LLC A LLC	1	\$407,824.56	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$372,421.91	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$586,011.78	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$267,622.39	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$267,372.74	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$233,670.29	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$184,245.80	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$196,200.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$291,588.57	0.04%	0	\$0.00	NA	0



	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$240,660.43	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$557,907.41	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$631,209.36	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP, A CORP	1	\$334,049.42	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,341,099.36	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$337,024.38	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$292,887.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$325,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$576,606.66	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	4	\$1,021,788.78	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$263,776.39	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$917,728.06	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$252,643.52	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,638.23	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$325,550.86	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$350,494.27	0.05%	0	\$0.00	NA	0
		1	\$248,299.44	0.03%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP							
AMERICAN SECURITY MORTGAGE CORP	1	\$238,862.97	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	5	\$1,424,357.24	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	4	\$1,226,472.98	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$565,949.06	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,144,775.75	0.16%	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$226,299.69	0.03%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$236,181.42	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	4	\$1,300,383.24	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,500.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,574,328.15	0.36%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$964,812.44	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$364,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$298,537.77	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$311,550.46	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,581.53	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$395,429.44	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$618,147.18	0.09%	0	\$0.00	NA	0
BANK '34	1	\$214,790.08	0.03%	0	\$0.00	NA	0
BANK 34 A CORPORATION	1	\$201,915.49	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$343,050.44	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$237,657.08	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	2	\$657,338.23	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND, A	1	\$202,713.97	0.03%	0	\$0.00	NA	0

	CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$719,910.19	0.1%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LLC	1	\$217,200.34	0.03%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,471.62	0.05%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$267,700.00	0.04%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,983.60	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$315,544.70	0.04%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$197,100.00	0.03%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	3	\$1,142,457.23	0.16%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$538,656.85	0.08%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$759,793.38	0.11%	0	\$0.00	NA 0
	CATALYST LENDING INC A CO CORP	2	\$816,500.00	0.11%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$710,297.79	0.1%	0	\$0.00	NA 0
	CATALYST LENDING INC, A COLORADO CORP	1	\$416,399.18	0.06%	0	\$0.00	NA 0
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$804,651.48	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$307,566.03	0.04%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$624,638.23	0.09%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$542,251.90	0.08%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC	1	\$397,925.83	0.06%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$316,800.00	0.04%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,444.76	0.03%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$202,108.38	0.03%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,021,329.63	0.14%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$553,918.43	0.08%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$478,704.50	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$842,218.00	0.12%	0	\$0.00	NA 0

	CLIFFCO, INC	1	\$335,350.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,168.18	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$269,953.08	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$548,018.06	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$264,839.64	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,100.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$240,408.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$253,765.40	0.04%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$260,501.45	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,841.91	0.07%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$247,892.32	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$205,019.62	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,690.02	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$309,563.22	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$542,451.61	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$433,901.37	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,425.13	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,001,545.28	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$243,590.52	0.03%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,369,615.27	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$392,458.55	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$793,242.25	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$411,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$399,423.67	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$349,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$756,178.30	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$481,913.17	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$195,500.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$457,529.42	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$215,927.32	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,992.67	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$531,648.44	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$286,636.31	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$204,601.26	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$472,832.84	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,051,324.04	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$597,195.36	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$754,703.65	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$204,711.15	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$336,547.29	0.05%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$245,653.39	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,091.91	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL	1	\$186,480.71	0.03%	0	\$0.00	NA	0

MORTGAGE FUNDING						
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$319,638.45	0.04%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,685.90	0.03%	0	\$0.00	NA
FIRST BANK	2	\$562,786.80	0.08%	0	\$0.00	NA
FIRST BANK, A STATE CHARTERED BANK	1	\$296,572.08	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$495,331.88	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$444,373.00	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$261,998.59	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$385,000.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$216,000.00	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,589.37	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$436,596.41	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$339,950.00	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$239,388.23	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$484,146.87	0.07%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$208,000.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$1,331,084.90	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$615,188.82	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$820,833.69	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,895.64	0.03%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$205,609.75	0.03%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$279,605.48	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORP	3	\$910,685.97	0.13%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$243,406.56	0.03%	0	\$0.00	NA
	1	\$257,255.30	0.04%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION						
	FUNDING RESOURCES MORTGAGE CORP	1	\$386,000.00	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$580,875.00	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$175,500.00	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$875,042.28	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	\$1,201,689.41	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$225,600.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,300.88	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$831,209.18	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	4	\$1,330,663.91	0.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,718.20	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$244,809.58	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$204,005.64	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$954,571.95	0.13%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$320,500.00	0.04%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$204,000.00	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$215,702.41	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$256,509.10	0.04%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$529,793.34	0.07%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$237,040.53	0.03%	0	\$0.00	NA
	GREENPATH LENDING, LLC	3	\$856,306.63	0.12%	0	\$0.00	NA
	GTL INVESTMENTS, INC	3	\$712,823.73	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC, A MICHIGAN CORP	1	\$347,997.87	0.05%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$415,400.61	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$3,266,166.63	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	13	\$3,629,172.29	0.51%	0	\$0.00	NA
		6	\$1,514,454.53	0.21%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,203,511.55	0.31%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,163.77	0.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	11	\$3,313,910.60	0.46%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,293,483.22	0.46%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$249,013.00	0.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,000.00	0.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$601,500.00	0.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$357,484.18	0.05%	0	\$0.00	NA 0
	HANA FINANCIAL, INC	1	\$400,000.00	0.06%	0	\$0.00	NA 0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$337,513.00	0.05%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$473,659.14	0.07%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$342,100.00	0.05%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CA CORP	1	\$268,000.00	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,200.91	0.08%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$300,965.73	0.04%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	0.06%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$435,671.37	0.06%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$269,365.33	0.04%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$600,103.84	0.08%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	\$299,567.75	0.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$415,308.72	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$654,109.05	0.09%	0	\$0.00	NA 0



	HOMESTAR FINANCIAL CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$259,249.52	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$359,492.76	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$352,283.69	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$583,348.64	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	\$237,085.47	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	\$522,000.00	0.07%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$244,654.80	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$604,634.88	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$328,536.43	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,469,775.84	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$212,999.46	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$345,000.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,754,991.46	0.38%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$588,206.61	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,395.60	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$683,050.68	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$262,900.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$212,300.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,006,438.60	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$536,875.84	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,931,634.85	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$361,600.00	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$251,910.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$228,677.34	0.03%	0	\$0.00	NA	0
	KS STATEBANK	1	\$410,000.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$624,657.43	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,288.63	0.04%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	3	\$674,049.19	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,306,870.69	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$219,690.02	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$484,640.00	0.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORP	1	\$370,949.90	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$218,571.60	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$411,419.49	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	2	\$839,715.50	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$206,708.34	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,213,108.28	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$289,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,570.63	0.04%	0	\$0.00	NA	0
	M + T BANK	1	\$202,707.52	0.03%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$313,547.58	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,157,803.13	0.16%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,000.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$460,254.44	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,127.46	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,063.84	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$425,873.29	0.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$605,437.51	0.08%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$287,585.04	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$228,486.80	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$671,577.30	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$291,588.57	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,900.00	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,628.02	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$598,156.02	0.08%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$298,405.27	0.04%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,225,379.31	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$880,139.23	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$259,625.39	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,500.00	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$328,326.26	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$272,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$331,521.65	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$255,647.30	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$347,520.55	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$573,513.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$377,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$377,467.39	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$297,090.12	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$277,998.88	0.04%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC	2	\$755,622.84	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$212,200.58	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$186,742.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$344,014.60	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$551,222.23	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$406,426.54	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$298,588.05	0.04%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$310,550.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$255,277.36	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$498,827.16	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,999.10	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$187,740.98	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$207,705.92	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,648.44	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$301,147.50	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$329,524.53	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,286.65	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	4	\$842,613.96	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,029,139.66	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$988,586.49	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$447,040.98	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,369,574.19	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,120,163.89	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,456.93	0.05%	0	\$0.00	NA	0
	NTFN INC	1	\$316,742.96	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.44	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,948.58	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	\$1,071,431.42	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	12	\$3,678,726.83	0.51%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	2	\$477,326.50	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$621,680.25	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$293,000.00	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$279,106.18	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORP	1	\$204,704.63	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$269,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$217,685.89	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$201,708.95	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$242,513.48	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$693,998.63	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$247,658.32	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,556.16	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$259,633.66	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$295,573.52	0.04%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$372,486.10	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,638.23	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$469,352.46	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	3	\$1,427,530.52	0.2%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$345,623.17	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$445,452.44	0.06%	0	\$0.00	NA	0

	DIVISION, A CORP						
	PERL MORTGAGE INC	1	\$379,464.58	0.05%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORP	1	\$232,165.01	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$228,000.00	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$1,045,010.99	0.15%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,000.00	0.04%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$208,500.00	0.03%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$287,594.21	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$503,862.97	0.07%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$227,603.24	0.03%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$258,400.00	0.04%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$179,757.54	0.03%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$376,456.80	0.05%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$210,895.70	0.03%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$220,062.61	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$483,083.52	0.07%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$743,896.35	0.1%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$306,287.83	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$216,193.01	0.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,268,550.91	0.32%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$486,436.14	0.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,402,070.92	0.2%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	2	\$483,366.15	0.07%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$358,033.39	0.05%	0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$9,595,035.70	1.34%	0	\$0.00	NA	0
	PRIMUS LENDING CORP. A CA CORP	1	\$310,551.90	0.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	\$595,110.98	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$254,800.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$404,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$440,653.16	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$254,517.21	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$679,147.29	0.09%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$212,493.39	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$612,688.25	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,619.84	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$339,510.12	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$229,169.33	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,204.36	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$367,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$551,289.45	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$719,600.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC	6	\$1,470,385.58	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$3,179,212.50	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,138.92	0.09%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$709,779.34	0.1%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$286,513.53	0.04%	0	\$0.00	NA	0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$407,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$706,979.90	0.1%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$299,577.30	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$738,933.80	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$263,628.02	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,994,793.93	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$408,600.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$204,711.16	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,699.65	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$407,815.45	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$520,098.47	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$342,716.43	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,836.26	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$2,034,658.85	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORP	1	\$279,209.60	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$502,531.73	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$572,445.18	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,703.90	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$388,180.49	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	2	\$583,667.84	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$528,846.37	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,227.30	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$303,141.85	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$448,757.84	0.06%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$804,782.06	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,654.80	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$211,195.27	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$215,608.89	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$396,708.34	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$261,900.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$545,230.69	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$624,997.40	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$202,114.82	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$783,416.63	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	\$459,159.96	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$303,661.85	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$246,400.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$279,191.80	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$268,821.81	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	2	\$579,682.08	0.08%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$1,027,831.52	0.14%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,518.76	0.05%	0	\$0.00	NA	0
	UNITED BANK INC. A W VIRGINIA CORP	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,618.18	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$511,386.48	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$800,869.97	0.11%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$546,745.68	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$315,323.08	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$501,308.37	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$503,289.86	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$463,611.54	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$291,579.28	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$273,205.75	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$219,299.20	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$466,334.46	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	11	\$3,545,490.07	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$239,661.84	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$215,250.00	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$277,258.79	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$385,882.94	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$232,678.98	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	14	\$3,978,109.92	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$416,370.96	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$1,568,268.40	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$499,685.50	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$275,851.97	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$287,585.04	0.04%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$205,650.00	0.03%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,489	\$448,896,831.98	62.62%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP	1	\$277,484.49	0.04%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$207,713.44	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,500.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,300.54	0.03%	0	\$0.00	NA	0
		1	\$304,360.84	0.04%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION						
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$255,002.48	0.04%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,144.83	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,000.00	0.05%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	\$581,631.40	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$274,612.52	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$466,678.90	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	\$3,999,807.17	0.56%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$782,000.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,564.23	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$358,482.75	0.05%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$224,000.00	0.03%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$479,500.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$225,600.00	0.03%	0	\$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,822.87	-0.06%	0	\$0.00	NA 0
<b>Total</b>		<b>2,351</b>	<b>\$716,906,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXF4	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$393,694.50	0.4%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$241,300.00	0.24%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$388,938.80	0.39%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.29%	0	\$0.00	NA 0
		1	\$284,503.57	0.29%	0	\$0.00	NA 0

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP						
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$447,190.14	0.45%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,576.07	0.23%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$487,219.65	0.49%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$375,195.60	0.38%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$380,401.12	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$294,500.00	0.3%	0	\$0.00	NA 0
	AMERICAN FINANCING CORP, A CORP	1	\$289,750.00	0.29%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$247,000.00	0.25%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$314,405.00	0.32%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$378,515.92	0.38%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,137.20	0.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$484,466.36	0.49%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$285,950.00	0.29%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$574,259.98	0.58%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$342,000.00	0.34%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$554,956.52	0.56%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,534.62	0.32%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$244,408.11	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,600.00	0.29%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,435.26	0.29%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,655.00	0.23%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,378.60	0.32%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,593.08	0.18%	0	\$0.00	NA 0

	ATLANTIC COAST MORTGAGE, LLC	1	\$277,474.63	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$537,684.23	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$258,699.98	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,737.27	0.22%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$260,726.12	0.26%	0	\$0.00	NA	0
	BBMC ILLINOIS A LLC	1	\$263,719.48	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,261.43	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLOARDO CORP	1	\$277,875.00	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,725.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$239,619.25	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$206,625.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$547,452.19	0.55%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$298,818.83	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$272,715.20	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$539,778.58	0.54%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,730.00	0.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$209,169.87	0.21%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$202,583.51	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$639,864.01	0.64%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$271,700.00	0.27%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$223,876.96	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$367,131.99	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$390,746.67	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$473,758.13	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,565.37	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A	1	\$237,405.00	0.24%	0	\$0.00	NA	0

	SUPREME LENDING, A TEXAS CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$475,868.90	0.48%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,304.52	0.41%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$283,640.73	0.29%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$263,736.14	0.27%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$402,600.00	0.41%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$656,389.02	0.66%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$382,660.07	0.38%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,792.62	0.22%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,846.20	0.28%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	1	\$249,023.62	0.25%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	1	\$351,004.74	0.35%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,368.51	0.27%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$289,341.75	0.29%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$189,620.40	0.19%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$350,408.05	0.35%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,866.82	0.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$227,671.49	0.23%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,561.85	0.6%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,935.44	0.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,387.27	0.25%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$234,786.23	0.24%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$557,600.00	0.56%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	\$342,281.06	0.34%	0	\$0.00	NA 0
		1	\$212,693.11	0.21%	0	\$0.00	NA 0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC						
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$293,687.08	0.3%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,026.95	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,013.55	0.2%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$449,825.00	0.45%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,732.22	0.32%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$442,500.00	0.45%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$267,123.09	0.27%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,003.20	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$203,232.69	0.2%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$298,828.36	0.3%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	\$523,971.66	0.53%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$314,222.32	0.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$851,628.42	0.86%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$401,850.00	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,977.96	0.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$307,306.58	0.31%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$592,463.12	0.6%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,103.05	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,955.71	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$222,692.76	0.22%	0	\$0.00	NA
	MONARCH BANK	1	\$376,737.00	0.38%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$267,900.00	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,358.43	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$272,650.00	0.27%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA
		2	\$523,302.93	0.53%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC A LLC						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$221,038.12	0.22%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LLC	1	\$293,550.00	0.3%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$629,766.40	0.63%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$361,914.35	0.36%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$232,750.00	0.23%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$459,477.12	0.46%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$270,750.00	0.27%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,615.70	0.2%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	2	\$499,266.34	0.5%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	4	\$1,165,007.49	1.17%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$386,650.00	0.39%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$249,497.95	0.25%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$252,700.00	0.25%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$261,737.00	0.26%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$273,697.40	0.28%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$220,082.44	0.22%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING LLC	1	\$314,888.59	0.32%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL	1	\$351,015.72	0.35%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,009.89	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,060,351.61	1.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$226,725.00	0.23%	0	\$0.00	NA 0



PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$222,935.44	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,426,829.73	3.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$626,110.83	0.63%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$346,261.43	0.35%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$227,050.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$236,691.03	0.24%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$298,728.36	0.3%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$230,375.00	0.23%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	\$246,651.98	0.25%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$223,250.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,280.94	0.54%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$238,663.25	0.24%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$357,159.65	0.36%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$202,350.00	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$178,600.00	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,362.00	0.22%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.21%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$396,540.49	0.4%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$237,070.49	0.24%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$234,311.92	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$206,786.23	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$220,984.14	0.22%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$262,874.08	0.26%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$308,779.46	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$297,857.60	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$357,116.22	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP INC	1	\$304,399.00	0.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$175,655.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$443,650.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$238,114.02	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$446,500.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$408,405.00	0.41%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$470,624.15	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$552,428.83	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$823,650.00	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$830,065.83	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$263,354.48	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,223.02	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	129	\$36,616,804.77	36.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$846,457.66	0.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$254,241.26	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$247,592.75	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$293,286.17	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$284,195.49	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$99,393,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXG2	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$425,750.00	6.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$420,000.00	6.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$580,056.28	8.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$480,894.20	7.39%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$517,500.00	7.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$4,081,011.06	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$6,505,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGXH0	A1 MORTGAGE GROUP LLC	1	\$64,265.26	0.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$71,725.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$51,931.52	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$82,541.16	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,394.60	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,925.91	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$37,550.49	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$54,329.97	0.27%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$63,612.23	0.31%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,410.43	0.33%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$58,421.20	0.29%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$82,291.49	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$64,400.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$61,415.27	0.3%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$38,800.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$47,600.00	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,913.79	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$146,797.47	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,496.82	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,551.54	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,750.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,900.34	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$225,823.44	1.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$125,322.52	0.62%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$71,810.02	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$51,703.36	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$42,445.29	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$49,931.11	0.25%	0	\$0.00	NA	0
	FIRST HOPE BANK, N.A	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,898.98	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$73,366.44	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$69,907.82	0.35%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$57,917.87	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,889.78	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$48,618.42	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORP	1	\$44,940.74	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$59,919.18	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$41,884.08	0.21%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$70,982.31	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,490.34	0.39%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,400.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$114,941.42	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$47,935.34	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,735.10	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$66,660.08	0.33%	0	\$0.00	NA	0
	MONROE BANK + TRUST	1	\$33,554.74	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$59,920.99	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$49,534.68	0.24%	0	\$0.00	NA	0
		1	\$55,800.00	0.28%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP							
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$82,650.00	0.41%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$55,029.07	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,550.00	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$66,909.75	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$63,835.83	0.32%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$60,632.17	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$163,973.77	0.81%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$124,088.41	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$53,176.63	0.26%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$53,449.52	0.26%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORP	1	\$72,907.10	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$58,918.71	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$57,400.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$67,908.40	0.34%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$50,350.00	0.25%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$109,052.82	0.54%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$67,409.07	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,600.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$66,907.69	0.33%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$92,136.34	0.46%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,931.51	0.64%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$324,426.52	1.6%	0	\$0.00	NA	0
RP FUNDING INC	1	\$65,938.05	0.33%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$64,900.00	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$49,932.65	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$43,939.38	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$77,493.08	0.38%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$71,156.17	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$68,311.95	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$53,011.66	0.26%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,491.72	0.39%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$46,464.73	0.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$39,673.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,506.25	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$151,072.98	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$76,846.35	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$52,178.01	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$59,920.99	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$62,750.18	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$98,354.81	0.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$47,025.00	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$239,224.56	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,750.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	196	\$12,295,506.67	60.79%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	\$77,892.54	0.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$42,500.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$129,543.31	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$20,225,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXJ6	ACOPIA, LLC A CORP	1	\$140,423.10	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$118,720.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,480.28	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,843.57	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$147,056.09	0.5%	0	\$0.00	NA	0

COMPANY LLC							
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,400.00	0.39%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$131,081.04	0.45%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$134,326.87	0.46%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$132,329.45	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$112,964.45	0.39%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$130,332.02	0.45%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$131,576.50	0.45%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$121,350.60	0.42%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK	1	\$115,847.25	0.4%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$110,853.83	0.38%	0	\$0.00	NA	0
CAROLINA BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$125,245.81	0.43%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,805.11	0.51%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,000.00	0.51%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$128,226.73	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$130,328.15	0.45%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$122,249.50	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$423,988.22	1.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$147,150.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,436.95	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$110,657.37	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,725.21	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,890.83	0.93%	0	\$0.00	NA	0
	1	\$110,726.47	0.38%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC A CORP						
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$139,131.90	0.48%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$135,820.91	0.46%	0	\$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.39%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$116,403.36	0.4%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,850.68	0.4%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, NA	1	\$111,419.96	0.38%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$133,827.51	0.46%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$118,597.14	0.41%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$127,842.61	0.44%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,235.94	0.45%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$110,061.34	0.38%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP	1	\$122,682.73	0.42%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$141,363.60	0.48%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$115,854.06	0.4%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$123,357.34	0.42%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$149,416.05	0.51%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$121,500.00	0.42%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$137,818.27	0.47%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$143,265.35	0.49%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$135,820.91	0.46%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$132,000.00	0.45%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$265,068.54	0.91%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$138,317.62	0.47%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$129,333.30	0.44%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$113,260.57	0.39%	0	\$0.00	NA 0



	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,031.12	0.9%	0	\$0.00	NA	0
	OCMBC, INC	1	\$136,823.65	0.47%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$143,454.33	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$122,845.24	0.42%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	1	\$115,747.79	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,269.17	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$380,702.40	1.3%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$143,810.37	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,904.20	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$117,880.69	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$948,010.67	3.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,844.61	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$116,525.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$117,465.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$511,300.51	1.75%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$114,460.68	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,620.00	0.48%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$279,465.54	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$133,424.07	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	129	\$16,495,722.75	56.44%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$124,500.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$114,855.32	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$115,770.78	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$29,226,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXK3	1ST PRIORITY MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$106,353.26	0.42%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,372.67	0.37%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$87,085.17	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$107,851.20	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,685.70	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$101,060.02	0.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$97,368.67	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$101,119.66	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,885.43	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,363.28	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$92,971.72	0.36%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,840.00	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,873.25	0.36%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$87,400.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$90,674.90	0.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$87,379.45	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$94,872.03	0.37%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$99,872.31	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$86,280.96	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,856.71	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,078.49	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,877.71	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$95,867.74	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,804.36	0.42%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$102,470.91	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,287.29	1.11%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGHAGE LLC	1	\$101,359.35	0.4%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,634.98	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$100,988.82	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,961.95	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$109,598.80	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,971.73	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$97,368.67	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,365.48	0.41%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$103,360.58	0.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	\$106,359.76	0.42%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$85,500.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$86,261.22	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$92,985.34	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,413.53	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,873.58	0.37%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,882.44	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$107,801.20	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$103,962.22	0.41%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,647.01	0.41%	0	\$0.00	NA	0
		1	\$93,071.59	0.36%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
	MONARCH BANK	1	\$99,612.57	0.39%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$195,130.90	0.76%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$86,580.55	0.34%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$100,700.00	0.39%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$108,853.18	0.42%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$97,371.61	0.38%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,000.00	0.35%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,691.21	0.8%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$195,624.96	0.76%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,806.79	0.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,695.13	0.4%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,140.87	0.39%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$104,211.53	0.41%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$94,372.71	0.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$96,000.00	0.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$107,411.56	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,800.00	0.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$292,884.83	1.14%	0	\$0.00	NA
	SERVISFIRST BANK, A CORP	1	\$100,464.49	0.39%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$100,811.33	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$94,375.56	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,624.97	0.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,608.44	0.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$101,568.85	0.4%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP INC	1	\$87,059.02	0.34%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$104,855.33	0.41%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$85,600.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,144.27	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$195,162.00	0.76%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$96,416.15	0.38%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$109,848.45	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,871.27	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	162	\$15,973,483.18	62.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,600.17	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,851.20	0.42%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,613,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXL1	ACCUNET MORTGAGE LLC	1	\$140,600.00	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$408,791.70	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,016.47	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,732.66	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,792.14	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,277.52	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,896.61	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$149,774.08	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,097.83	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,398.78	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,193.02	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$122,716.96	0.24%	0	\$0.00	NA	0

	AMERIS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,676.89	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$129,404.80	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,780.10	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$144,707.64	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$118,820.76	0.23%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	2	\$255,449.00	0.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$124,807.54	0.24%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$111,482.02	0.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$261,582.33	0.5%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$281,575.27	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$126,509.16	0.24%	0	\$0.00	NA	0
	BANKPLUS	1	\$121,918.99	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$129,929.01	0.25%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,291.39	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$113,800.00	0.22%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$278,071.20	0.54%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$134,796.67	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$132,799.68	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC, KENTUCKY CORP	1	\$139,789.14	0.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	CHOICE BANK	1	\$122,506.90	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$128,796.98	0.25%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$127,303.69	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,930.00	0.27%	0	\$0.00	NA	0
		1	\$145,380.70	0.28%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	COMMONFUND MORTGAGE CORP	1	\$123,000.00	0.24%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,148.29	0.23%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP A LIMITED PARTNERSHIP	1	\$116,400.00	0.22%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LLC	1	\$142,779.83	0.28%	0	\$0.00	NA 0
	CORE BANK	1	\$134,796.67	0.26%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$116,318.69	0.22%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$139,800.00	0.27%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$145,380.70	0.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,904.05	0.25%	0	\$0.00	NA 0
	CTHM LLC DBA CT HOME MORTGAGE	1	\$118,991.51	0.23%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	6	\$816,621.90	1.58%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$141,781.37	0.27%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$148,575.88	0.29%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$121,312.93	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,781.60	0.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,032.52	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,610.08	0.53%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	2	\$278,300.00	0.54%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$261,511.80	0.5%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$422,163.70	0.81%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$147,250.00	0.28%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$282,697.21	0.55%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,795.16	0.26%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$144,000.00	0.28%	0	\$0.00	NA 0

	FIRST CLASS MORTGAGE V INC	1	\$126,209.62	0.24%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,506.15	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$136,873.54	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,799.29	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$132,200.58	0.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,575.00	0.25%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$112,330.55	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$119,800.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,480.33	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,295.92	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,257.37	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$127,807.21	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$439,179.85	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,799.69	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$135,795.16	0.26%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$117,822.27	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$137,443.05	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A	1	\$119,993.99	0.23%	0	\$0.00	NA	0



	LLC						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,704.82	0.26%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$137,542.52	0.27%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$249,469.30	0.48%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	3	\$386,743.00	0.75%	0	\$0.00	NA 0
	HOMETRUST BANK NA A NA	1	\$128,056.83	0.25%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$139,400.00	0.27%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,900.00	0.22%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,536.50	0.27%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,400.00	0.28%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$236,543.19	0.46%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,285.37	0.27%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$433,081.60	0.84%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$134,796.67	0.26%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$139,589.14	0.27%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$142,500.00	0.27%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$115,000.00	0.22%	0	\$0.00	NA 0
	KISH BANK	1	\$112,100.00	0.22%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$124,811.74	0.24%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,400.00	0.27%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA 0
	M & T BANK A CORPORATION	1	\$128,406.31	0.25%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$128,805.71	0.25%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,000.00	0.28%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,600.00	0.27%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$147,697.21	0.29%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$252,514.98	0.49%	0	\$0.00	NA 0

	MORTGAGE NETWORK, INC	2	\$281,770.27	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$133,748.25	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,696.82	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$143,783.11	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$134,696.82	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,103.74	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,173.05	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,796.66	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,676.89	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$419,193.94	0.81%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORP	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$125,685.40	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$259,754.44	0.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$130,312.65	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$126,209.62	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$113,521.76	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,795.16	0.26%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$281,575.27	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$131,597.06	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$138,191.55	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$118,732.77	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$149,774.08	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,784.44	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORP	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,371.94	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$121,576.61	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,789.06	0.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$127,802.91	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,699,980.83	5.21%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$412,143.11	0.8%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,250.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$141,600.00	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$426,292.90	0.82%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$132,491.16	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$122,075.00	0.24%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$133,650.00	0.26%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$110,303.98	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,588.83	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$148,276.33	0.29%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$380,833.13	0.73%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$135,795.16	0.26%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.27%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,796.67	0.26%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$138,386.60	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$128,033.87	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$266,593.93	0.51%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$136,793.65	0.26%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,795.22	0.26%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$143,283.87	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,188.54	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$246,601.49	0.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$130,303.44	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$139,784.44	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$243,589.83	0.47%	0	\$0.00	NA	0
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,789.14	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$395,062.02	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$114,826.80	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	118	\$16,101,600.88	31.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$252,911.58	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,079.65	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$360,502.14	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$51,823,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXM9	ALCOVA MORTGAGE LLC	1	\$100,000.00	2.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$202,687.45	4.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,644.80	2.18%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$87,165.59	1.88%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,838.33	2.27%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,750.00	2.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$94,349.50	2.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,015.42	2.34%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$99,000.00	2.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$99,846.03	2.16%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$96,675.00	2.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$103,500.00	2.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$99,827.88	2.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,726.88	2.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,855.26	2.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$103,843.36	2.25%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,691.60	2.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	2.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$186,000.00	4.02%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,856.91	2.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$102,844.87	2.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$110,000.00	2.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$94,853.72	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,000.00	2.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,000.00	2.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$201,678.99	4.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$92,856.80	2.01%	0	\$0.00	NA	0
		1	\$107,334.48	2.32%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORP							
	PREMIUM MORTGAGE CORP	1	\$99,270.00	2.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$109,834.32	2.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,251.79	2.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$89,861.42	1.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$100,338.34	2.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$89,600.00	1.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,838.84	2.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$720,164.67	15.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$105,337.56	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,625,339.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXN7	1ST PORTFOLIO LENDING CORPORATION	1	\$591,108.36	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$227,200.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$499,246.92	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$268,375.00	0.03%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$277,671.81	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,086,862.08	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$605,107.23	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$359,469.65	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$324,521.20	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$216,580.46	0.02%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	3	\$1,048,800.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN	1	\$268,100.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY COMPANY	1	\$224,169.27	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,439,430.27	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$435,121.62	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBLITY COMPANY	1	\$286,350.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$611,073.94	0.06%	0	\$0.00	NA	0
	ACG LENDING INC	1	\$294,565.40	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$969,990.67	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$475,141.18	0.05%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$322,524.15	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$415,706.54	0.04%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,584.30	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$796,079.89	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$382,608.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,928,208.98	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$255,223.45	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$304,530.39	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$247,618.15	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$223,774.85	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$558,438.85	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$332,509.42	0.03%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$270,500.91	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,952.34	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$300,571.55	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$316,064.48	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$351,481.44	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$266,406.95	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,562.73	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$194,436.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$408,397.46	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,198,781.96	0.32%	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$505,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	3	\$1,093,724.24	0.11%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$353,478.48	0.04%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$374,409.83	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$241,893.12	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$405,801.29	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$206,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,918.32	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$291,969.23	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$233,110.53	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$453,700.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$193,214.93	0.02%	0	\$0.00	NA	0



	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$752,777.60	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$213,655.00	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$251,693.65	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,512.37	0.03%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$590,628.60	0.06%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,512,434.06	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	5	\$1,415,288.66	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$660,615.56	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$252,700.00	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$182,051.40	0.02%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.03%	0	\$0.00	NA 0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$298,366.86	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	6	\$2,067,643.72	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,119.92	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	\$5,365,681.44	0.54%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,000.00	0.03%	0	\$0.00	NA 0
	ARLINGTON BANK (THE)	1	\$287,556.57	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$315,000.00	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$777,997.95	0.08%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$210,189.89	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$355,475.54	0.04%	0	\$0.00	NA 0
		5	\$1,126,482.65	0.11%	0	\$0.00	NA 0

	ASSURANCE FINANCIAL GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,576.59	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$319,507.31	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$734,373.13	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$216,181.05	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,629,298.89	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$360,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	\$199,192.83	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	2	\$483,349.97	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$283,076.49	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,195.39	0.02%	0	\$0.00	NA
	BANCFIRST	2	\$575,692.06	0.06%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	3	\$829,176.64	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$477,917.14	0.05%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK	1	\$265,608.12	0.03%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$416,385.67	0.04%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE), A CORP	1	\$304,500.00	0.03%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$196,709.78	0.02%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NA	1	\$377,400.00	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$193,988.80	0.02%	0	\$0.00	NA
	BANKPLUS A CORP	3	\$976,014.56	0.1%	0	\$0.00	NA
	BANKPLUS, A CORP	2	\$663,476.88	0.07%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	3	\$976,588.57	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,364,887.48	0.14%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	2	\$408,901.17	0.04%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$349,484.38	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$183,728.93	0.02%	0	\$0.00	NA
		4	\$1,252,547.00	0.13%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$389,000.00	0.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	6	\$1,793,359.44	0.18%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$712,000.00	0.07%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC A LLC	2	\$606,262.95	0.06%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$416,990.00	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$340,397.78	0.03%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,557.90	0.06%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA 0
	CALIFORNIA HOME SOLUTION INC	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$284,000.00	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LLC	1	\$208,492.39	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	13	\$3,398,461.34	0.34%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	9	\$2,423,318.83	0.24%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,137.60	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	3	\$949,989.50	0.1%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$184,703.30	0.02%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$287,881.07	0.03%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$380,413.37	0.04%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORP CFL 00816186	2	\$993,518.68	0.1%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$404,376.42	0.04%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$267,605.17	0.03%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$416,385.67	0.04%	0	\$0.00	NA 0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$388,900.29	0.04%	0	\$0.00	NA 0
	CATALYST LENDING INC	1	\$260,900.00	0.03%	0	\$0.00	NA 0
	CATALYST LENDING INC A CO CORP	1	\$262,412.85	0.03%	0	\$0.00	NA 0
	CATALYST LENDING INC, A COLORADO CORP	2	\$536,000.00	0.05%	0	\$0.00	NA 0
		2	\$641,054.20	0.06%	0	\$0.00	NA 0

	CATALYST LENDING INC., A COLORADO CORP						
	CBC NATIONAL BANK	2	\$992,497.27	0.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$628,046.96	0.06%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$594,102.30	0.06%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORP	1	\$266,556.73	0.03%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORP	1	\$380,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	\$287,765.43	0.03%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$219,176.63	0.02%	0	\$0.00	NA 0
	CHOICE BANK A WI CHARTERED BANK	1	\$215,567.59	0.02%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$524,225.87	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,086,133.70	0.11%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$407,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$374,263.86	0.04%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$1,846,352.56	0.19%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,856,306.86	0.19%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,558.67	0.02%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$257,000.00	0.03%	0	\$0.00	NA 0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$409,395.99	0.04%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$228,786.01	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$464,700.60	0.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$269,000.00	0.03%	0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A	1	\$176,800.00	0.02%	0	\$0.00	NA 0
	CORE BANK	3	\$935,974.67	0.09%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORP	1	\$367,433.40	0.04%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$680,450.70	0.07%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$185,725.99	0.02%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$275,175.66	0.03%	0	\$0.00	NA 0

	CORPORATE INVESTORS MORTGAGE GROUP	1	\$354,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$357,960.04	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$732,380.54	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	3	\$641,348.40	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$409,395.99	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$303,525.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$400,413.24	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$240,882.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$639,293.81	0.06%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$405,744.80	0.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORPORATION	1	\$271,081.98	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,349.41	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$394,119.24	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$355,725.17	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$689,857.96	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$214,676.17	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$394,758.18	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$351,625.23	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	25	\$6,976,101.06	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$227,643.95	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$550,028.73	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$511,228.84	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,604.03	0.02%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,088,244.43	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$244,550.69	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$339,476.51	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	\$1,895,160.68	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$256,152.93	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$206,388.68	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$390,018.09	0.04%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$613,534.31	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$861,200.00	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$329,513.84	0.03%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,155,623.33	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK	4	\$1,084,394.61	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$586,355.17	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,027.26	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$625,906.93	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$235,153.06	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORP	1	\$287,250.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	2	\$466,333.60	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	2	\$483,816.85	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,290.00	0.02%	0	\$0.00	NA	0
		2	\$435,357.67	0.04%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,207,199.41	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$488,479.30	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$687,427.31	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$303,077.84	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$578,434.82	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,087.19	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURME LENDING, A TEXAS CORP	1	\$404,402.35	0.04%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORGAGE	1	\$388,075.00	0.04%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$303,552.15	0.03%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$299,410.35	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$212,800.00	0.02%	0	\$0.00	NA	0
F+M BANK	1	\$232,149.49	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$358,391.31	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$2,653,837.09	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$250,857.47	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$365,000.00	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$324,499.60	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,386.47	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,305.00	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	2	\$792,361.04	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	3	\$916,222.16	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$245,526.00	0.02%	0	\$0.00	NA	0
FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	2	\$604,491.74	0.06%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$343,470.35	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,400.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,161.90	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$378,308.89	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICE INC., A CORPORATION	1	\$205,297.10	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$420,000.00	0.04%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$283,562.72	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$540,702.26	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO IN	1	\$416,385.67	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$832,417.11	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$816,352.17	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$397,387.21	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$623,570.95	0.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC AN LLC	1	\$182,231.14	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$224,535.40	0.02%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$563,835.10	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$579,142.49	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$236,950.41	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$290,751.65	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	7	\$1,857,640.99	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,074,740.85	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$746,721.15	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC, BANKING	1	\$246,020.61	0.02%	0	\$0.00	NA	0



	CORPORATION						
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$175,953.67	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$375,708.69	0.04%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$231,555.36	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$328,016.05	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORPORATION	1	\$233,655.28	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,357.96	0.04%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$206,652.91	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$363,463.76	0.04%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$222,421.85	0.02%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$391,821.92	0.04%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$850,220.30	0.09%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	9	\$2,506,209.56	0.25%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$235,736.47	0.02%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$827,310.49	0.08%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES FUNDING	1	\$415,359.50	0.04%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$268,086.59	0.03%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA	13	\$4,843,910.44	0.49%	0	\$0.00	NA 0

	ERATES MORTGAGE						
	GEORGE MASON MORTGAGE, LLC	1	\$227,656.60	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,250.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$586,338.00	0.06%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$725,506.50	0.07%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$189,707.45	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$461,267.87	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$771,959.10	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$327,267.16	0.03%	0	\$0.00	NA
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$324,750.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$565,154.99	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,560.20	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$280,835.66	0.03%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$231,515.00	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$316,312.23	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$175,016.78	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$315,388.65	0.03%	0	\$0.00	NA
	GREENPATH LENDING LLC	2	\$470,000.00	0.05%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$395,416.61	0.04%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$326,318.56	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$200,800.00	0.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$288,923.73	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$350,482.90	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$568,629.18	0.06%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$484,019.12	0.05%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$323,522.68	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,186,457.42	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CA CORP	10	\$2,875,008.52	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$343,998.23	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,568,554.84	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	\$4,654,929.93	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	15	\$4,484,257.82	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,172,020.43	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$252,747.11	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$285,971.01	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$208,192.84	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$297,560.98	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$735,567.73	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$304,720.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$191,217.89	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	2	\$606,791.21	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$374,222.93	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$403,654.46	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$309,123.32	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CA CORP	1	\$295,800.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$257,850.00	0.03%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$217,671.66	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORGAGE OF TEXAS, INC	1	\$243,141.27	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$341,496.16	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$218,178.10	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$590,129.33	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$386,233.57	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,836.22	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN RIZONA LLC	1	\$318,844.16	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LLC	1	\$325,200.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$2,543,943.76	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	4	\$1,228,061.20	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$216,957.81	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,385.26	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$176,115.16	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$671,018.29	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$365,436.47	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,607.61	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	2	\$513,679.55	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$336,991.66	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$412,428.13	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,101,394.38	0.11%	0	\$0.00	NA	0

	HOMETRUST BANK, N.A	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$458,655.88	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$377,418.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$208,692.10	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$204,290.16	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$222,906.27	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$206,794.90	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,377.45	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$609,862.84	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$401,250.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGHAGE COMPANY	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$289,303.87	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$1,280,240.74	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$288,574.24	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$970,767.74	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	13	\$4,150,818.43	0.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	89	\$29,909,357.76	3%	0	\$0.00	NA	0
	INTERCAP LENDING INC A CORPORATION	1	\$327,095.60	0.03%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	2	\$446,828.04	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$609,081.24	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$198,150.00	0.02%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC	27	\$12,287,968.98	1.23%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	4	\$2,337,324.23	0.23%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$567,400.00	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$355,475.54	0.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,513.85	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$182,838.05	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$262,200.00	0.03%	0	\$0.00	NA	0
KS STATEBANK	2	\$419,167.53	0.04%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORP	1	\$336,000.00	0.03%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$189,707.46	0.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$558,158.05	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$606,778.87	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$207,800.00	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,542.15	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$343,493.21	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$387,715.97	0.04%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$211,063.60	0.02%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$208,884.91	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$600,094.80	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	\$5,066,696.31	0.51%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$252,610.46	0.03%	0	\$0.00	NA	0
	1	\$435,000.00	0.04%	0	\$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP						
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$237,649.38	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$359,000.00	0.04%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$709,000.00	0.07%	0	\$0.00	NA
	M & T BANK A CORPORATION	1	\$208,677.21	0.02%	0	\$0.00	NA
	M + T BANK	4	\$853,717.65	0.09%	0	\$0.00	NA
	M + T BANK A CORP	2	\$634,221.99	0.06%	0	\$0.00	NA
	M + T BANK, A CORP	2	\$478,152.36	0.05%	0	\$0.00	NA
	M AND T BANK A CORP	1	\$247,000.00	0.02%	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$398,811.60	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$256,105.06	0.03%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$200,250.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$306,400.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00	NA
	MARK 1 REAL ESTATE INC A CA CORP	2	\$733,410.88	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	4	\$1,130,272.12	0.11%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$415,159.80	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$290,440.00	0.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$400,900.00	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$359,800.00	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,746.28	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$307,146.84	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$333,707.66	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$209,683.71	0.02%	0	\$0.00	NA
	MERCHANTS BANK	1	\$218,677.36	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$409,395.99	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$440,535.48	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$417,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$303,467.11	0.03%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$245,437.88	0.02%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$325,736.55	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$546,693.42	0.05%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,150.00	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$436,341.81	0.04%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$324,521.20	0.03%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$335,505.00	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,489.44	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$224,635.65	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$1,110,974.11	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$248,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$220,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$384,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$647,901.86	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$268,902.62	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$857,938.10	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$291,120.48	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,006.54	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$595,557.96	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,481.44	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$178,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,050,699.43	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$476,580.54	0.05%	0	\$0.00	NA	0
		1	\$412,034.61	0.04%	0	\$0.00	NA	0



	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION						
	MORTGAGE NETWORK, INC	1	\$439,351.79	0.04%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$780,734.82	0.08%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LLC	2	\$711,500.00	0.07%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.02%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$209,877.34	0.02%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$362,837.44	0.04%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC	1	\$194,450.15	0.02%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$239,550.60	0.02%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$180,122.24	0.02%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$210,152.00	0.02%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MA LLC	1	\$307,536.10	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$412,364.11	0.04%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$585,117.39	0.06%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	4	\$904,922.10	0.09%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.05%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	8	\$2,380,852.88	0.24%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$248,900.00	0.03%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$296,850.03	0.03%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$208,586.08	0.02%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,616.12	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	3	\$804,065.91	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$230,443.20	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$573,132.32	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	8	\$1,851,437.13	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$786,290.46	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,734.82	0.02%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,707,405.73	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$243,640.53	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$220,075.30	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$401,250.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$460,596.69	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,552.14	0.03%	0	\$0.00	NA	0
	NTFN INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$511,916.72	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,221,769.41	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,768.70	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$771,477.01	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$264,600.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,245.55	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	18	\$5,790,638.80	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$234,853.50	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$449,640.48	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$463,500.00	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$459,529.27	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$723,537.61	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$414,188.92	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$614,000.23	0.06%	0	\$0.00	NA	0
		1	\$303,552.15	0.03%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORP						
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$410,367.19	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	4	\$980,463.19	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$442,798.26	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$416,385.67	0.04%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$222,664.12	0.02%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$180,200.00	0.02%	0	\$0.00	NA 0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$227,648.95	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,350.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,505,326.18	0.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$435,190.27	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,947.46	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$291,550.41	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$471,241.72	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,733.17	0.07%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$283,032.42	0.03%	0	\$0.00	NA 0
	PEOPLE'S BANK OF COMMERCE	1	\$263,593.52	0.03%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$346,266.03	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$247,500.00	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,721.56	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	3	\$1,059,417.29	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,616.96	0.03%	0	\$0.00	NA 0

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$188,000.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$383,000.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$426,089.02	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	3	\$742,564.40	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$456,101.28	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	2	\$454,314.53	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$489,400.00	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$621,201.28	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$175,845.56	0.02%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,245.79	0.02%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,515.00	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$360,468.17	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$344,304.27	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,196.50	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$668,513.68	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,675.89	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$237,391.91	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$274,000.00	0.03%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$179,734.82	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$284,580.13	0.03%	0	\$0.00	NA	0

	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	PREMIER BANK	1	\$187,822.89	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$186,574.73	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$211,188.41	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$215,135.48	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$371,451.96	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,945,270.25	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$272,918.34	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	\$1,608,682.87	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$2,084,528.28	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$228,263.23	0.02%	0	\$0.00	NA	0
	PRIMELENDING	4	\$1,453,768.47	0.15%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,150.11	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,216,905.71	0.12%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,417,824.79	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$414,388.62	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	134	\$40,952,956.77	4.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,435.10	0.02%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$250,200.00	0.03%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$294,400.00	0.03%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$393,156.94	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$187,223.78	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$575,151.44	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$437,500.00	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$412,463.96	0.04%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,915,071.75	0.19%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$187,000.00	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	2	\$609,080.99	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$180,222.09	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$740,501.14	0.07%	0	\$0.00	NA	0
RANLIFE INC	1	\$316,172.45	0.03%	0	\$0.00	NA	0
RANLIFE INC. AN UTAH CORP	1	\$216,186.04	0.02%	0	\$0.00	NA	0
RANLIFE, INC., AN UTAH CORP	1	\$332,010.15	0.03%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$451,304.06	0.05%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	4	\$1,166,513.06	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	3	\$682,624.31	0.07%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$416,357.96	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,621,626.01	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$1,011,527.24	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$345,250.63	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$338,600.44	0.03%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,198.73	0.05%	0	\$0.00	NA	0
RESMAC, INC	1	\$524,038.31	0.05%	0	\$0.00	NA	0
RESMAC, INC. A CORP	4	\$1,344,182.37	0.14%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$399,409.72	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$591,627.12	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CA CORP W CFL # 607 3548	1	\$343,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$308,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$360,468.17	0.04%	0	\$0.00	NA	0
	1	\$255,123.59	0.03%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. A CA CORP W CFL 6073548							
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 6073532	1	\$312,550.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$539,616.96	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$350,000.00	0.04%	0	\$0.00	NA	0
RJS, INC	4	\$1,791,637.02	0.18%	0	\$0.00	NA	0
RJS, INC. A CA CORP CFL 01238504	1	\$199,705.36	0.02%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$296,562.46	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$753,066.09	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$413,155.00	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$471,000.00	0.05%	0	\$0.00	NA	0
ROCKWOOD BANK	3	\$1,009,368.73	0.1%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,192.74	0.02%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0
RP FUNDING INC	1	\$247,618.16	0.02%	0	\$0.00	NA	0
RP FUNDING, INC	7	\$1,714,064.05	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,609.85	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$363,500.00	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CA CORP	1	\$503,740.14	0.05%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$233,000.00	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$490,000.00	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	2	\$600,550.68	0.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$304,650.53	0.03%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$761,439.83	0.08%	0	\$0.00	NA	0
SECURITY FIRT BANK A COMMERCIAL BANK	1	\$259,716.81	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$433,000.00	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,292.73	0.03%	0	\$0.00	NA	0
SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$266,706.51	0.03%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,806,327.14	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$623,503.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$253,500.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$550,000.00	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$445,115.67	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,220.88	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$894,633.07	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$231,588.32	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$254,164.84	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$287,425.93	0.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,341,365.08	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$287,100.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	2	\$400,193.92	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$269,584.28	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$688,868.77	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$631,925.78	0.06%	0	\$0.00	NA	0
	SPIRITBANK	1	\$333,462.77	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$309,932.49	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$183,728.93	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$238,132.79	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LLC	1	\$320,875.00	0.03%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$213,420.89	0.02%	0	\$0.00	NA	0



STOCK YARDS BANK + TRUST COMPANY	1	\$416,385.67	0.04%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$233,639.70	0.02%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$189,707.46	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$208,217.80	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$394,391.83	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$187,822.89	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	3	\$945,630.40	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$328,515.32	0.03%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$578,607.75	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$239,995.92	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,200.00	0.02%	0	\$0.00	NA	0
SUPERIOR FINANCING INC	1	\$243,624.31	0.02%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$295,064.66	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORP	1	\$384,432.82	0.04%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	2	\$671,357.95	0.07%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$874,451.53	0.09%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$279,568.89	0.03%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORP	1	\$599,076.19	0.06%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORP	1	\$294,000.00	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$286,000.00	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$393,406.57	0.04%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,723.03	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$189,713.83	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$795,369.75	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A	1	\$417,000.00	0.04%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$844,500.00	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$340,664.00	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,901.26	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$404,376.43	0.04%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$354,477.01	0.04%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$217,179.57	0.02%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$1,167,078.11	0.12%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	2	\$654,025.00	0.07%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	3	\$882,947.32	0.09%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORP	3	\$797,908.28	0.08%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,013,634.35	0.1%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$302,299.99	0.03%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$367,457.86	0.04%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,728.92	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$190,668.69	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$655,650.92	0.07%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,652.39	0.02%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$202,201.68	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	9	\$2,321,556.05	0.23%	0	\$0.00	NA 0

	TROJAN HOME LOANS INC A CA CORP	2	\$714,897.59	0.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$183,649.04	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	2	\$618,927.66	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$249,232.29	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$584,099.28	0.06%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,125.39	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$289,572.76	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$887,558.53	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$369,454.91	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$405,731.16	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$205,977.36	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$423,737.49	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$223,262.60	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$537,207.41	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,200.00	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$249,850.00	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	2	\$556,914.68	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,105,550.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	\$1,463,895.52	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$952,939.73	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$480,700.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	2	\$693,847.28	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,608.13	0.03%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	3	\$759,878.87	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$287,047.54	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LLC	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$342,894.10	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,565.40	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$512,813.40	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$1,330,609.31	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$202,098.36	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,260,533.60	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$202,111.81	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,116.31	0.04%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$190,159.44	0.02%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION	1	\$222,740.12	0.02%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$536,857.93	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,025,506.17	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$319,940.63	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,561	\$472,188,616.36	47.44%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,287.10	0.04%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$872,843.11	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$295,450.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,409.89	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$214,176.93	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,569.82	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$315,750.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$327,905.38	0.03%	0	\$0.00	NA	0
		1	\$196,510.07	0.02%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC						
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,104,479.22	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$385,431.33	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	17	\$5,524,676.47	0.56%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$714,945.19	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$601,004.82	0.06%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	12	\$3,263,971.51	0.33%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	6	\$1,532,949.48	0.22%	0	\$0.00	NA 0
<b>Total</b>		<b>3,308</b>	<b>\$995,398,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXQ0	WELLS FARGO BANK, N.A	6	\$1,688,922.52	100%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,688,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXR8	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,290.78	8.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	14	\$1,907,213.57	91.54%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$2,083,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXS6	WELLS FARGO BANK, N.A	42	\$7,202,320.85	100%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$7,202,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXT4	WELLS FARGO BANK, N.A	11	\$2,438,954.65	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$2,438,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXU1	WELLS FARGO BANK, N.A	15	\$2,815,075.82	100%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$2,815,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXV9	WELLS FARGO BANK, N.A	11	\$2,301,348.96	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$2,301,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXW7	WELLS FARGO BANK, N.A	12	\$1,858,189.76	100%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,858,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGXX5	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$180,492.49	0.17%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,353.54	0.37%	0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC	1	\$246,307.45	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,117.27	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$496,049.36	0.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,537.36	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$204,225.76	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$629,729.34	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$377,937.32	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,579.42	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$340,995.68	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$171,517.73	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$198,200.00	0.19%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$159,900.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$214,098.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$171,368.15	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$136,466.28	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$353,563.99	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$198,940.62	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$132,627.08	0.13%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BAN KING INSTITUTION	1	\$133,624.28	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$303,147.62	0.29%	0	\$0.00	NA	0
	RJS, INC	1	\$177,800.00	0.17%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$415,388.75	0.4%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,851.76	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$154,565.39	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$337,052.29	0.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	387	\$96,751,894.61	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$104,229,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGXY3	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$352,064.30	0.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$338,064.26	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$152,594.45	0.29%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$227,900.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$87,467.53	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$59,838.70	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$203,200.00	0.38%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$55,851.56	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$310,946.20	0.59%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$207,405.72	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,196.67	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,690.83	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$294,218.05	0.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$187,574.17	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$363,035.16	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	299	\$49,122,139.36	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$52,975,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGXZ0	AMERICAN INTERNET MORTGAGE, INC	1	\$531,162.74	5.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,800.00	1.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$503,674.19	4.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,862.59	3.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,372.79	2.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$299,412.16	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$8,090,246.61	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,204,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYA4	ACCUNET MORTGAGE LLC A WI LLC	1	\$110,700.00	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$243,766.10	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,488.88	0.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$146,700.00	0.38%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$136,500.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,723.75	0.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$129,045.95	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,350.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$140,602.42	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,743.61	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$131,100.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	287	\$36,527,442.40	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$38,191,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYB2	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$112,560.00	10.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	12.91%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A	7	\$865,317.02	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYC0		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$66,226.99	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$176,800.00	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,846.33	0.13%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$285,984.52	0.17%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$452,994.51	0.26%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,886.28	0.14%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$518,750.14	0.3%	0	\$0.00	NA	0
		BAY EQUITY LLC A CA LLC	1	\$470,979.58	0.27%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$317,652.04	0.18%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.A CA CORP	1	\$531,762.78	0.31%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$182,321.65	0.11%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$527,711.27	0.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$149,365.18	0.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$614,133.23	0.36%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$426,966.84	0.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$395,666.85	0.23%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	2	\$149,800.00	0.09%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,006.28	0.07%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORP	1	\$178,000.00	0.1%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,153.56	0.12%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$217,565.89	0.13%	0	\$0.00	NA	0
		CSTONE MORTGAGE INC	1	\$486,909.47	0.28%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$682,670.86	0.4%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$502,100.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$583,519.95	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$202,270.76	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$243,983.93	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$198,655.69	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$217,612.11	0.13%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$522,778.12	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,528.48	0.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$220,973.31	0.13%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$222,381.78	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$622,905.90	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$378,391.78	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,270.09	0.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$206,150.22	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$561,000.00	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$231,535.76	0.13%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$262,384.82	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORP	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$189,104.40	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,129.08	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$228,657.43	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$742,939.64	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,393.42	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$211,102.78	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$183,066.45	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$196,100.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,286.66	0.27%	0	\$0.00	NA	0
	RESMAC, INC	2	\$409,562.88	0.24%	0	\$0.00	NA	0
	RP FUNDING, INC	4	\$825,826.77	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,107,596.95	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CA CORP	1	\$233,872.01	0.14%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$470,000.00	0.27%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$415,270.60	0.24%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORP	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$959,380.88	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$217,198.62	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$539,751.21	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	611	\$148,314,529.83	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$171,729,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYD8	ACCUNET MORTGAGE LLC	1	\$160,900.00	0.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,950.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$485,336.91	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$164,000.00	0.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$155,291.53	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$157,250.00	0.4%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0
		1	\$156,700.00	0.4%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.44%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$315,300.00	0.81%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	1	\$170,800.00	0.44%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$172,245.39	0.44%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	1	\$172,150.00	0.44%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$165,600.00	0.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$787,008.60	2.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,314.00	0.42%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	0.39%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$160,000.00	0.41%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$169,243.49	0.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$166,121.86	0.42%	0	\$0.00	NA
	CORE BANK	2	\$320,000.00	0.82%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$167,000.00	0.43%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$164,300.00	0.42%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$157,000.00	0.4%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$159,287.99	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$479,799.04	1.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$168,922.11	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$159,302.10	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA	1	\$166,769.38	0.43%	0	\$0.00	NA

	NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,922.73	0.39%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,244.29	0.45%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$175,000.00	0.45%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$160,304.74	0.41%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$335,024.89	0.86%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$159,300.00	0.41%	0	\$0.00	NA 0
	FOUNDATION ONE BANK	1	\$164,700.00	0.42%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	3	\$492,959.92	1.26%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORP	1	\$168,880.00	0.43%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	2	\$340,888.85	0.87%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$171,058.11	0.44%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$324,251.01	0.83%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,000.00	0.45%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$166,762.03	0.43%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,702.12	0.4%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$325,586.18	0.83%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$170,000.00	0.43%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$160,000.00	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,233.39	0.44%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$157,000.00	0.4%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$160,873.68	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$168,698.35	0.43%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,898.67	0.4%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	1	\$164,273.04	0.42%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$160,700.00	0.41%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,730.71	0.38%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN	1	\$159,000.00	0.41%	0	\$0.00	NA 0

	OAK LENDING A MISSOURI CORP						
	LEADERONE FINANCIAL CORPORATION	1	\$163,763.70	0.42%	0	\$0.00	NA 0
	M + T BANK, A CORP	1	\$171,242.20	0.44%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	3	\$508,365.76	1.3%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$175,000.00	0.45%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$162,000.00	0.41%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$169,258.46	0.43%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.81	0.4%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$331,800.00	0.85%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$156,806.08	0.4%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$162,400.00	0.42%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$172,000.00	0.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,310.24	0.83%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,343.60	0.39%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,232.98	2.04%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,704.28	0.85%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$164,000.00	0.42%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$174,600.00	0.45%	0	\$0.00	NA 0
	PULASKI BANK	2	\$326,691.62	0.84%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$479,209.21	1.23%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,286.26	0.41%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$171,616.18	0.44%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$154,317.10	0.39%	0	\$0.00	NA 0
	ROCKWOOD BANK	1	\$158,600.00	0.41%	0	\$0.00	NA 0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$169,000.00	0.43%	0	\$0.00	NA 0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$152,319.14	0.39%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,046.26	0.44%	0	\$0.00	NA 0

	SOUTHWEST BANK	1	\$174,221.24	0.45%	0	\$0.00	NA	0
	SPIRITBANK	1	\$161,293.36	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$166,677.37	0.43%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$173,225.69	0.44%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$169,258.46	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$154,959.68	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP,LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$151,599.11	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.43%	0	\$0.00	NA	0
	VISIONBANK A CORP	1	\$163,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	107	\$17,448,213.33	44.61%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$154,750.00	0.4%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$169,258.46	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$151,336.98	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$325,713.57	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$39,113,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYE6	FIRST HERITAGE MORTGAGE, LLC	1	\$572,541.81	5.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$450,000.00	4.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$505,828.25	4.67%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$427,410.00	3.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$480,000.00	4.43%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$622,825.93	5.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$608,000.00	5.61%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$612,866.54	5.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$6,556,390.33	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$10,835,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYF3	4TRUST MORTGAGE, INC	2	\$533,144.84	0.14%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$520,715.00	0.13%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$199,118.84	0.05%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$214,052.75	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$854,247.14	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$218,950.00	0.06%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$707,500.00	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$523,900.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$522,600.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,375,075.71	0.35%	0	\$0.00	NA	0
	ACG FUNDING, INC	2	\$607,246.68	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$270,801.62	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$398,219.99	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$259,861.53	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$989,000.00	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,740.79	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$201,714.29	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$278,004.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,239,235.76	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$515,075.27	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,386.64	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$238,973.98	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$347,492.89	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$620,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	40	\$11,424,180.09	2.93%	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$537,620.86	0.14%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$318,576.00	0.08%	0	\$0.00	NA	0
		1	\$248,000.00	0.06%	0	\$0.00	NA	0



	AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$390,800.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$374,124.31	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,508.23	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$247,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$295,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$724,102.22	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC	1	\$328,325.00	0.08%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,620.31	0.08%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	3	\$651,000.00	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,930.97	0.07%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,173.16	0.05%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$411,180.40	0.11%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$261,000.00	0.07%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,977.85	0.06%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$177,215.76	0.05%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$195,900.36	0.05%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$567,551.08	0.15%	0	\$0.00	NA 0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,500.00	0.06%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$262,400.00	0.07%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$594,807.31	0.15%	0	\$0.00	NA 0
		1	\$332,500.00	0.09%	0	\$0.00	NA 0

	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION						
	BANKERS MORTGAGE CENTER, INC	1	\$176,000.00	0.05%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$219,040.37	0.06%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$905,376.47	0.23%	0	\$0.00	NA 0
	BANKWEST A MINNESOTA CORP	1	\$343,478.78	0.09%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$572,903.00	0.15%	0	\$0.00	NA 0
	BAY EQUITY LLC A CA LLC	1	\$601,000.00	0.15%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$183,197.17	0.05%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$181,695.94	0.05%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$228,976.49	0.06%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,425.19	0.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$734,534.44	0.19%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$477,000.00	0.12%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,134.82	0.06%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$532,443.77	0.14%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	8	\$1,965,063.35	0.5%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$243,000.00	0.06%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	1	\$368,000.00	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$240,500.00	0.06%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$467,617.00	0.12%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$383,054.86	0.1%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$366,378.66	0.09%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$467,929.27	0.12%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,325.79	0.1%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$378,292.07	0.1%	0	\$0.00	NA 0
		1	\$393,224.65	0.1%	0	\$0.00	NA 0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)						
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$457,450.00	0.12%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	3	\$1,243,221.56	0.32%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,460.96	0.09%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$378,500.00	0.1%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORP	2	\$727,000.00	0.19%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$197,335.46	0.05%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,469.41	0.09%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,193.74	0.05%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	2	\$388,657.94	0.1%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORP	1	\$199,136.33	0.05%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORP	2	\$508,026.00	0.13%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$542,378.00	0.14%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$215,048.34	0.06%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,403,314.10	0.36%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,800.00	0.05%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,153.78	0.05%	0	\$0.00	NA 0
	CITY BANK DBA DITY BANK MORTGAGE	1	\$186,400.00	0.05%	0	\$0.00	NA 0
	CIVISTA BANK AN OHIO CORP	1	\$240,000.00	0.06%	0	\$0.00	NA 0
	CIVISTA BANK AN OHIO CORPORATION	1	\$314,000.00	0.08%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$210,800.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$391,400.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$221,000.00	0.06%	0	\$0.00	NA 0

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORP	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	4	\$1,037,291.65	0.27%	0	\$0.00	NA	0
	CORE BANK	1	\$290,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	2	\$527,753.64	0.14%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$248,898.55	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$534,250.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$219,300.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$386,250.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$357,600.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	2	\$445,312.08	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CRESKOM BANK A SC BANKING CORP	1	\$391,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,669.61	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$180,210.49	0.05%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$809,424.48	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,083.35	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$342,529.37	0.09%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$573,800.00	0.15%	0	\$0.00	NA	0
		1	\$328,000.00	0.08%	0	\$0.00	NA	0

	CUSTOMERS BANK A CORPORATION						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$191,959.94	0.05%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$320,000.00	0.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$331,000.00	0.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$352,000.00	0.09%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$500,000.00	0.13%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$203,101.21	0.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	3	\$797,592.55	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$194,292.97	0.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$255,580.28	0.07%	0	\$0.00	NA 0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$202,603.63	0.05%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$288,000.00	0.07%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$340,500.00	0.09%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC A CORP	1	\$291,696.14	0.07%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORP	1	\$622,771.62	0.16%	0	\$0.00	NA 0
	ENTERPRISE BANK	4	\$1,026,400.00	0.26%	0	\$0.00	NA 0
	EQUITY NOW, INC	1	\$415,181.07	0.11%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO INC OHIO CORP	1	\$259,500.00	0.07%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$234,910.37	0.06%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$544,136.17	0.14%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC OHIO CORP	1	\$188,000.00	0.05%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORP	2	\$412,000.00	0.11%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$216,192.36	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$206,150.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$322,700.00	0.08%	0	\$0.00	NA 0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$197,100.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$932,707.37	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$182,201.76	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$186,300.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$204,612.58	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$597,356.51	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$285,486.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,132,310.99	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$248,276.30	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$332,528.46	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,398.97	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$415,162.77	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$348,473.33	0.09%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,319,122.11	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$214,052.75	0.05%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,867,006.39	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,069,268.15	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	4	\$923,840.32	0.24%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$263,664.21	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$443,968.00	0.11%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$118,491.27	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,491.27	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$203,700.00	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$241,300.00	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	2	\$820,248.86	0.21%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$223,022.93	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	2	\$430,998.14	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,610.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$489,823.40	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$1,207,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$475,843.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,202,785.38	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,688,840.30	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$494,900.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$567,771.33	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,173.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$707,726.32	0.18%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,124,025.62	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$223,032.68	0.06%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,898.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CA CORP	1	\$415,181.08	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$294,800.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$273,788.40	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$520,068.31	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$228,986.66	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,457.96	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,300.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$248,909.52	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$213,075.87	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,067.24	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$263,235.10	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$258,854.49	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$217,039.53	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$334,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$245,314.41	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$805,600.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0



	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORP	1	\$342,908.54	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$482,863.18	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,724.09	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$363,373.51	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	4	\$1,180,852.82	0.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$571,000.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	22	\$8,000,364.15	2.05%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,922,271.83	0.49%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.16%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$980,245.81	0.25%	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$175,941.25	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$556,470.83	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORP	1	\$285,673.47	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	2	\$509,776.11	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,158.31	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$209,547.58	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$219,059.48	0.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,015.42	0.06%	0	\$0.00	NA	0
	KS STATEBANK	1	\$340,800.00	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORP	1	\$198,125.01	0.05%	0	\$0.00	NA	0
	LAKELAND BANK A CORP	1	\$198,118.84	0.05%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$374,912.76	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$289,730.68	0.07%	0	\$0.00	NA	0

	LEGACY TEXAS BANK	1	\$194,943.94	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$551,095.19	0.14%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$229,524.44	0.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	2	\$592,378.54	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,956.18	0.09%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	2	\$548,457.96	0.14%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$506,336.72	0.13%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.07%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.13%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$335,500.35	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORP	1	\$386,324.48	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORP	1	\$229,006.77	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,345,113.53	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$310,256.44	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$229,022.11	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,051,393.81	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$472,928.08	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$597,356.51	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,534.39	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$342,897.75	0.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$314,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	MONUMENT BANK A CORP	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$184,976.42	0.05%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$212,858.04	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$274,931.51	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$278,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$183,575.67	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,150,269.47	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$562,535.51	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$801,181.07	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$264,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$204,485.96	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,125.77	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$526,498.14	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,224,361.13	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,190.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,897.39	0.06%	0	\$0.00	NA	0
		1	\$295,000.00	0.08%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL INC	3	\$1,055,770.28	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$323,000.00	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$215,048.34	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$287,100.00	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$622,246.36	0.16%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$388,000.00	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	\$217,200.00	0.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$228,861.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$272,655.49	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$329,556.19	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$570,768.26	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$437,100.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$180,094.98	0.05%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$464,465.15	0.12%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$377,356.78	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$670,092.58	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$199,118.84	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,043,525.26	0.27%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$182,000.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$515,219.99	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,475.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$489,533.66	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$572,441.23	0.15%	0	\$0.00	NA

	CORPORATION						
	PINNACLE MORTGAGE, INC	1	\$270,000.00	0.07%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$186,200.55	0.05%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$193,200.00	0.05%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	2	\$447,132.25	0.11%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	7	\$2,344,510.51	0.6%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,042.38	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,091,050.22	0.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$364,947.65	0.09%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$250,900.79	0.06%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,214.85	0.05%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$288,735.03	0.07%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,784,439.17	1.23%	0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$278,753.99	0.07%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$352,000.00	0.09%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$190,030.57	0.05%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$275,300.00	0.07%	0	\$0.00	NA 0
	PULASKI BANK	3	\$681,459.98	0.17%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,512,046.12	0.39%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,025,073.25	0.26%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$281,150.00	0.07%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$269,704.96	0.07%	0	\$0.00	NA 0
	RANLIFE INC., AN UTAH CORP	1	\$248,000.00	0.06%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$180,900.00	0.05%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A	1	\$376,367.66	0.1%	0	\$0.00	NA 0

	DELAWARE LLC						
	RELIANCE FIRST CAPITAL, LLC	1	\$181,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$443,871.37	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$816,648.42	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$539,612.05	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.08%	0	\$0.00	NA
	RESMAC, INC	1	\$212,250.00	0.05%	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$334,000.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$625,500.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL LLC FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$575,130.34	0.15%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI A MO BANKING CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	NA
	RP FUNDING, INC	5	\$1,419,385.37	0.36%	0	\$0.00	NA
	SAGE BANK	1	\$442,143.38	0.11%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$457,993.52	0.12%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$366,394.81	0.09%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$318,000.00	0.08%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$400,000.00	0.1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$410,184.80	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	3	\$1,163,870.25	0.3%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,232,353.22	0.32%	0	\$0.00	NA
	SERVISFIRST BANK A CORP	1	\$289,120.55	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$175,682.77	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$233,964.63	0.06%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$229,500.00	0.06%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$876,400.00	0.22%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$765,100.00	0.2%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$700,500.00	0.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$378,806.76	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$280,800.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$586,800.00	0.15%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION	1	\$260,370.00	0.07%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,598.08	0.07%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$570,350.21	0.15%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$688,929.31	0.18%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORP	2	\$626,000.00	0.16%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORP	1	\$379,788.00	0.1%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORP	1	\$269,000.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$730,181.07	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,000.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$194,647.24	0.05%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORP	2	\$691,400.00	0.18%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$336,500.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$310,639.08	0.08%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	\$834,538.53	0.21%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$258,888.47	0.07%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$199,101.09	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$220,400.00	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$231,973.44	0.06%	0	\$0.00	NA	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,179.71	0.1%	0	\$0.00	NA	0
UNITED BANK INC A WEST VIRGINIA CORP	1	\$400,000.00	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,300.00	0.05%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$297,496.65	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING	1	\$189,154.50	0.05%	0	\$0.00	NA	0

	CORPORATION						
	UNITY BANK	1	\$392,246.68	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$275,803.80	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$469,150.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$481,741.52	0.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$549,360.23	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$516,105.30	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,067.24	0.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$481,190.09	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$222,520.73	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$314,621.62	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$580,155.33	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$243,600.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$554,594.67	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$256,487.60	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	4	\$1,045,164.51	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$254,165.46	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,566.38	0.08%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$355,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	645	\$174,110,351.45	44.6%	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$181,206.13	0.05%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$197,500.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$229,300.00	0.06%	0	\$0.00	NA
	WHITNEY BANK	1	\$216,435.34	0.06%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	2	\$605,800.00	0.16%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,384.00	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$881,679.58	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,332.48	0.05%	0	\$0.00	NA



	WISCONSIN MORTGAGE CORPORATION	4	\$733,149.43	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$192,655.96	-0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,397</b>	<b>\$390,352,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYG1	CITY BANK DBA CITY BANK MORTGAGE	2	\$133,582.27	1.35%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$73,195.17	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$84,643.89	0.85%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$78,750.00	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$68,008.01	0.69%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$67,220.05	0.68%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$49,390.08	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	139	\$9,299,374.73	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,909,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,421.20	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$119,466.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$814,145.79	1.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,638.88	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,529.20	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$119,667.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$123,254.56	0.25%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$131,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$264,000.00	0.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$238,200.00	0.49%	0	\$0.00	NA	0
		1	\$123,200.00	0.25%	0	\$0.00	NA	0

	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION						
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$125,000.00	0.26%	0	\$0.00	NA 0
	BANKPLUS, A CORP	1	\$133,005.47	0.27%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$146,358.79	0.3%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	2	\$269,067.31	0.55%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	5	\$618,706.41	1.26%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$121,163.81	0.25%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,391.11	0.29%	0	\$0.00	NA 0
	CENTRAL NATIONAL BANK	2	\$247,074.79	0.5%	0	\$0.00	NA 0
	CHOICE BANK	1	\$112,004.35	0.23%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,000.00	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$405,722.50	0.83%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$282,310.06	0.58%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$137,700.00	0.28%	0	\$0.00	NA 0
	CORE BANK	1	\$125,200.00	0.26%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$129,427.24	0.26%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$132,500.00	0.27%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,520.66	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$135,900.00	0.28%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,425.00	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$267,900.00	0.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,955.20	0.25%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$119,405.00	0.24%	0	\$0.00	NA 0

	FIRST HERITAGE MORTGAGE, LLC	1	\$131,418.43	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$120,273.43	0.25%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,500.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$244,202.45	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,352.34	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$397,845.68	0.81%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,474.90	0.24%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$118,286.98	0.24%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$142,575.37	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,336.95	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$289,573.49	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$149,345.71	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$143,371.88	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$117,480.11	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,992.58	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$240,969.75	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$142,376.25	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,719.31	0.22%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$149,126.71	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,371.88	0.29%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$149,345.71	0.3%	0	\$0.00	NA	0
		1	\$134,200.00	0.27%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION							
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$142,979.88	0.29%	0	\$0.00	NA	0
KISH BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORP	1	\$147,746.18	0.3%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$147,000.00	0.3%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$121,419.86	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$376,395.46	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,408.14	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$404,672.29	0.83%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,507.71	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$145,100.00	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	0.27%	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$136,894.20	0.28%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$399,950.00	0.82%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$264,032.49	0.54%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$130,000.00	0.27%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$122,552.19	0.25%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$136,200.00	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,378.78	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,759.97	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$146,358.79	0.3%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	1	\$133,813.76	0.27%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,998,660.99	4.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,512.00	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$134,399.24	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$361,756.38	0.74%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,899.50	0.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORP	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,450.00	0.27%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	3	\$422,380.00	0.86%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$122,900.00	0.25%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$148,135.85	0.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,692.28	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$253,883.93	0.52%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$143,378.16	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.29%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$118,951.77	0.24%	0	\$0.00	NA	0
	UNITED BANK INC, A WEST VIRGINIA CORP	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$664,579.22	1.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$136,408.38	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$149,339.12	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$24,341,783.93	49.69%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$386,403.90	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$48,984,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYJ5	AMERIFIRST FINANCIAL INC. A CORP	1	\$102,066.21	0.66%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$83,025.74	0.54%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,000.00	0.55%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$106,249.12	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$103,550.00	0.67%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$91,610.64	0.59%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,231.71	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,795.55	0.6%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$109,228.46	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	149	\$14,529,003.24	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,506,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYK2	ACOPIA, LLC A CORP	1	\$388,212.02	4.76%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$364,139.48	4.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,146,010.13	14.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.12%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$189,600.00	2.33%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$146,034.07	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,411.19	4.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$298,638.18	3.66%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$247,266.17	3.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	9	\$2,023,223.65	24.82%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$570,000.00	6.99%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$284,000.00	3.48%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$301,099.40	3.69%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	4	\$668,166.29	8.2%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$164,000.00	2.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$595,821.00	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,151,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYL0	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$71,682.78	2.11%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$64,000.00	1.88%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$72,000.00	2.12%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$77,000.00	2.26%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$82,634.32	2.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,000.00	1.91%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$59,481.10	1.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	2.5%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$57,000.00	1.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$49,500.00	1.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$54,000.00	1.59%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$45,399.09	1.33%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$80,000.00	2.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$42,923.83	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$66,704.81	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$137,345.47	4.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$182,789.94	5.37%	0	\$0.00	NA	0
		7	\$512,830.83	15.07%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,804.74	2.32%	0	\$0.00	NA
	PROGRESS BANK + TRUST	3	\$202,872.99	5.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,000.00	2.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,735.65	1.76%	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,215.00	2.12%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	3	\$204,000.00	6%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$74,662.91	2.19%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,700.00	1.73%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$67,000.00	1.97%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$81,642.32	2.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$508,541.00	14.94%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,402,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGYM8	GUARANTEED RATE, INC	1	\$461,700.00	4.25%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$468,000.00	4.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$9,933,850.00	91.44%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$10,863,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGYN6	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.16%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$87,200.00	0.92%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$102,000.00	1.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,550.54	1.05%	0	\$0.00	NA
	BANCFIRST	1	\$107,444.52	1.14%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$90,000.00	0.95%	0	\$0.00	NA
	BANKPLUS A CORP	1	\$95,200.00	1.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,515.36	1.16%	0	\$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORP	1	\$101,000.00	1.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$213,400.00	2.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$211,031.45	2.23%	0	\$0.00	NA
	CORRIDOR MORTGAG GROUP INC A CORPORATION	1	\$106,000.00	1.12%	0	\$0.00	NA



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$109,000.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,537.93	1.13%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	\$103,750.00	1.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$106,673.18	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,524.17	1.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,559.42	1.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,800.00	1.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,076.61	0.97%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$99,069.24	1.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,524.17	1.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	1.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,646.15	1.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$85,122.66	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,607.42	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$93,191.72	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,070.43	1.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$199,109.17	2.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$109,515.36	1.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$101,500.00	1.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$199,017.56	2.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$108,000.00	1.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$99,559.42	1.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$102,500.00	1.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$679,977.26	7.2%	0	\$0.00	NA	0

	PROGRESS BANK AND TRUST	1	\$99,550.54	1.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,563.81	1.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,555.01	1.06%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$91,590.60	0.97%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$103,541.80	1.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$100,500.00	1.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$384,511.07	4.07%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$109,505.60	1.16%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY	1	\$107,500.00	1.14%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$89,603.48	0.95%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	1.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$2,818,433.97	29.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,250.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,445,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYPI	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,700.00	0.81%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$349,424.69	1.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,354.52	0.35%	0	\$0.00	NA	0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,537.11	1.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$368,728.55	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,408.26	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,789.98	0.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$204,093.97	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,374.54	0.75%	0	\$0.00	NA	0

	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$251,250.00	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$403,291.75	1.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$151,733.53	0.6%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$178,106.75	0.71%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$98,828.40	0.39%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$359,395.35	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$455,000.00	1.81%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$333,000.62	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$495,202.20	1.97%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$325,596.00	1.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	70	\$18,937,712.46	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,177,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYQ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$289,000.00	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$221,250.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,198.96	1.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	1.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$331,103.39	1.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$210,000.00	1.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$219,721.86	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$283,410.00	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.94	2.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$199,500.00	1.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$268,000.00	1.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$400,000.00	2.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$625,500.00	3.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$385,000.00	2.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$14,592,887.44	76.29%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$19,129,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYR7	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,462.96	3.78%	0	\$0.00		NA	0
	JMAC LENDING, INC	1	\$452,000.00	4.22%	0	\$0.00		NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,682.97	2.1%	0	\$0.00		NA	0
	WELLS FARGO BANK, N.A	33	\$9,637,075.23	89.9%	0	\$0.00		NA	0
<b>Total</b>			<b>36</b>	<b>\$10,719,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYS5	ADVANCE MORTGAGE CORPORATION	1	\$129,590.21	0.51%	0	\$0.00		NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$303,480.00	1.21%	0	\$0.00		NA	0
	AMERIS BANK	1	\$367,395.11	1.46%	0	\$0.00		NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,500.00	2.13%	0	\$0.00		NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,000.00	1.36%	0	\$0.00		NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$375,700.00	1.49%	0	\$0.00		NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$214,656.57	0.85%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,642.63	1.56%	0	\$0.00		NA	0
	HOMESERVICES LENDING, LLC	1	\$327,412.63	1.3%	0	\$0.00		NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$374,542.23	1.49%	0	\$0.00		NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00		NA	0
	INLAND BANK + TRUST A CORP	1	\$241,111.55	0.96%	0	\$0.00		NA	0
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00		NA	0
	MCGLONE MORTGAGE CO., INC	1	\$415,000.00	1.65%	0	\$0.00		NA	0
	NATIONS LENDING CORPORATION A CORP	1	\$479,360.77	1.9%	0	\$0.00		NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,521.92	1.33%	0	\$0.00		NA	0
	VANGUARD FUNDING LLC	1	\$410,000.00	1.63%	0	\$0.00		NA	0
	WELLS FARGO BANK, N.A	71	\$19,292,390.72	76.62%	0	\$0.00		NA	0
<b>Total</b>			<b>88</b>	<b>\$25,180,304.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHAS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,538,640.00	100%	0	\$0.00		NA	0
<b>Total</b>			<b>31</b>	<b>\$8,538,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHAT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$16,147,223.00	100%	0	\$0.00		NA	0

<b>Total</b>			<b>51</b>	<b>\$16,147,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHF39		LOANDEPOT.COM, LLC	16	\$4,911,775.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,911,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHF47		LOANDEPOT.COM, LLC	77	\$22,422,661.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$22,422,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHF88		LOANDEPOT.COM, LLC	131	\$38,388,368.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$38,388,368.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHH37		CALIBER HOME LOANS, INC	1	\$211,612.61	11.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$486,388.86	25.92%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,695.95	16.45%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$182,878.24	9.75%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$89,240.00	4.76%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$304,410.32	16.22%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$162,549.13	8.66%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$130,610.47	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,876,385.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHH60		ACADEMY MORTGAGE CORP	4	\$692,294.59	10.81%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$470,431.45	7.34%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,393.13	4.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$251,710.00	3.93%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$153,260.00	2.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,731.16	4.01%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,416.88	3.63%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$604,532.19	9.44%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	2.12%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$155,103.00	2.42%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$125,632.96	1.96%	0	\$0.00	NA	0
		NOVA HOME LOANS	1	\$111,415.97	1.74%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	3	\$502,579.79	7.84%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	2	\$278,087.18	4.34%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	\$631,049.82	9.85%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,438.48	2.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$775,567.92	12.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$169,429.59	2.64%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$270,273.62	4.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,848.63	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,406,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHH78	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	17.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$84,383.43	8.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,389.00	22.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$112,469.22	10.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,045.37	11.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$295,637.69	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,036,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHH86	BANK OF COLORADO	1	\$223,812.99	14.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,850.00	12.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,916.63	10.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,799.63	15.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,413.08	10.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$135,644.24	8.82%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,287.26	8.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$173,493.87	11.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$118,204.26	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,538,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHQ6	ADK BANCORP INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$384,750.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,156,815.20	2.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,402.06	0.85%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$336,000.00	0.66%	0	\$0.00	NA	0

	AUGUSTA MORTGAGE CO	1	\$354,730.00	0.7%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	135	\$40,313,511.28	79.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$719,814.00	1.41%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$399,448.91	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$792,954.42	1.55%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$176,175.00	0.35%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$199,800.00	0.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$169,750.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,231.36	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$385,752.81	0.76%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$405,000.00	0.79%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$201,742.00	0.4%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$328,975.98	0.64%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$231,188.16	0.45%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$337,250.00	0.66%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$409,500.00	0.8%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$247,024.27	0.48%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$637,000.00	1.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$265,158.24	0.52%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$192,584.30	0.38%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$187,379.26	0.37%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,450.87	0.82%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$313,567.39	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$51,012,955.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHR4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$438,500.00	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$561,521.54	1.38%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$390,000.00	0.96%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	111	\$33,696,863.08	83.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$660,500.00	1.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$240,787.28	0.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$848,047.34	2.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$336,222.87	0.83%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$346,000.00	0.85%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$216,000.00	0.53%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$171,746.61	0.42%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$836,412.19	2.06%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$239,291.72	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$248,000.00	0.61%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$325,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$360,000.00	0.89%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$272,605.96	0.67%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$372,400.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$40,559,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHS2	BRIGHTEN LENDING	1	\$280,800.00	4.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	19	\$5,383,650.00	85.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,600.00	4.3%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$396,000.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,333,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHT0	AMERICAN FIRST LENDING CORPORATION	1	\$315,000.00	4.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	19	\$4,552,381.00	70.15%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$240,000.00	3.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,500.00	4.65%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$455,000.00	7.01%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,450.00	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,489,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHU7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,000.00	0.73%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$201,128.71	0.84%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	2.42%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$296,000.00	1.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	72	\$17,797,107.00	74.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$173,400.00	0.72%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$275,000.00	1.15%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$372,800.00	1.55%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$608,000.00	2.54%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$292,500.00	1.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$355,780.87	1.48%	0	\$0.00	NA	0



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.71%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.65%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$395,100.00	1.65%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$266,117.00	1.11%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$237,025.00	0.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$478,450.00	2%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$210,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,976,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHV5	ADK BANCORP INC	2	\$947,500.00	3.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,000.00	1.42%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$241,000.00	0.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	59	\$17,934,161.00	67.8%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$593,500.00	2.24%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$373,825.00	1.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$184,410.00	0.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$781,725.00	2.96%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$279,000.00	1.05%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$395,403.56	1.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,500.00	0.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,500.00	0.61%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$727,000.00	2.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$108,835.83	0.41%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$227,000.00	0.86%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$783,000.00	2.96%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$271,200.00	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$239,638.52	0.91%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$256,405.00	0.97%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,000.00	1.06%	0	\$0.00	NA	0

		VALLEY MORTGAGE, INC	1	\$227,756.00	0.86%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$305,600.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,452,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHX1		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$71,250.00	1.86%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	50	\$3,173,184.00	82.87%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$78,301.36	2.04%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$60,000.00	1.57%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$74,901.24	1.96%	0	\$0.00	NA	0
		HOMEBUYER'S RESOURCE GROUP, LLC	1	\$75,000.00	1.96%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$74,905.64	1.96%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	1	\$75,000.00	1.96%	0	\$0.00	NA	0
		READY MORTGAGE LENDERS LLC	1	\$71,500.00	1.87%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$75,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,829,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHLM0		GREEN TREE SERVICING LLC	6	\$1,460,485.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,460,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHLP3		GREEN TREE SERVICING LLC	9	\$1,067,932.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHLQ1		GREEN TREE SERVICING LLC	8	\$1,092,013.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHMN7		GREEN TREE SERVICING LLC	12	\$1,681,364.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ4A1		GREEN TREE SERVICING LLC	5	\$1,185,699.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,185,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ4V5		GREEN TREE SERVICING LLC	11	\$1,318,443.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,318,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ4W3		GREEN TREE SERVICING LLC	13	\$1,240,506.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,240,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ5G7		GREEN TREE SERVICING LLC	8	\$1,284,343.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,284,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ5W2		GREEN TREE SERVICING LLC	18	\$1,106,662.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,106,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJ5X0		GREEN TREE SERVICING LLC	17	\$1,658,286.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,658,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6L5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,035.74	5.17%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$2,625,782.64	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,768,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6N1		GREEN TREE SERVICING LLC	7	\$1,115,138.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6P6		GREEN TREE SERVICING LLC	6	\$1,321,498.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6R2		BANK OF NORTH CAROLINA	1	\$49,924.69	4.52%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$79,879.51	7.23%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$75,867.77	6.87%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$76,884.03	6.96%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$156,600.00	14.17%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$73,888.54	6.69%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$74,884.52	6.78%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	3	\$240,765.05	21.79%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$78,000.00	7.06%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$54,375.00	4.92%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$71,000.00	6.43%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$72,890.06	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,104,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6S0		ALPHA MORTGAGE CORPORATION	1	\$95,056.61	3%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$96,803.98	3.05%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$85,071.68	2.68%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$107,833.71	3.4%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$99,150.44	3.13%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$99,849.38	3.15%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$313,330.70	9.89%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,028.04	6.66%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$199,702.06	6.3%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$104,838.34	3.31%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$87,419.00	2.76%	0	\$0.00	NA	0

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$93,608.80	2.95%	0	\$0.00	NA	0
	M&T BANK	1	\$100,847.88	3.18%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$94,610.41	2.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,766.91	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,849.38	3.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$99,849.38	3.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	3	\$309,033.85	9.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$94,860.04	2.99%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$89,259.30	2.82%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$107,837.34	3.4%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$180,100.00	5.68%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	3.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$97,855.63	3.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$97,600.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,169,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6T8	GREEN TREE SERVICING LLC	5	\$1,033,414.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6U5	GREEN TREE SERVICING LLC	12	\$1,693,894.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,693,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6V3	GREEN TREE SERVICING LLC	11	\$1,274,291.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,274,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ7G5	GREEN TREE SERVICING LLC	15	\$2,101,681.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,101,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ7J9	GREEN TREE SERVICING LLC	9	\$1,440,993.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,440,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJA22	EMBRACE HOME LOANS, INC	16	\$5,438,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,438,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJA30	EMBRACE HOME LOANS, INC	35	\$8,348,924.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,348,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJA48	EMBRACE HOME LOANS, INC	6	\$1,456,600.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,456,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJAW6	EMBRACE HOME LOANS, INC	31	\$8,982,432.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,982,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAX4	EMBRACE HOME LOANS, INC	23	\$4,810,210.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,810,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAY2	EMBRACE HOME LOANS, INC	36	\$6,512,955.63	59.72%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	15	\$3,631,584.24	33.3%	0	\$0.00	NA	0
	USAMERIBANK	3	\$761,966.82	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,906,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAZ9	ATLANTIS MORTGAGE CO	1	\$244,654.79	1.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	66	\$13,335,914.43	89.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$37,022.06	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$588,974.95	3.93%	0	\$0.00	NA	0
	USAMERIBANK	3	\$769,337.36	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,975,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,374,151.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,374,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$7,779,465.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,779,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,090,077.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,090,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,245,192.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,245,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,349,413.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,349,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,454,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,454,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,128,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,128,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJCN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,069,936.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,069,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$5,887,659.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,887,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$6,102,759.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,102,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJD29		AMCAP MORTGAGE, LTD	3	\$459,150.00	41.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$164,000.00	14.65%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	14.29%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$168,300.00	15.03%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJDR4		AI, INC	2	\$382,900.00	2.78%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	\$766,906.54	5.56%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$299,264.39	2.17%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	4	\$718,533.00	5.21%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	4	\$912,240.81	6.62%	0	\$0.00	NA	0
		CAROLINA'S PREMIER MORTGAGE CORPORATION	2	\$455,500.00	3.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$363,136.34	2.63%	0	\$0.00	NA	0
		CROWDER MORTGAGE, INC	1	\$294,000.00	2.13%	0	\$0.00	NA	0
		DE ANZA CAPITAL, INC	3	\$858,000.00	6.22%	0	\$0.00	NA	0
		EQUITY EXPRESS MORTGAGE CORPORATION	1	\$381,636.93	2.77%	0	\$0.00	NA	0
		F&B ACQUISITIONS GROUP LLC	1	\$162,000.00	1.18%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$567,463.49	4.12%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$141,000.00	1.02%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,066.26	1.13%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	3	\$732,053.60	5.31%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$180,900.00	1.31%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	3	\$671,539.78	4.87%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$198,000.00	1.44%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$159,600.00	1.16%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$198,983.26	1.44%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	3	\$580,777.35	4.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$305,660.89	2.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	1.81%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	3	\$708,200.00	5.14%	0	\$0.00	NA	0
	SPECTRUM MORTGAGE COMPANY, INC	1	\$168,000.00	1.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$399,700.00	2.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,773,289.33	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,785,351.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJDY9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,432.95	14.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$339,100.00	33.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$149,768.00	14.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	13.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$133,850.00	13.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,039.78	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJDZ6	ADVISORS MORTGAGE GROUP, L.L.C	1	\$134,651.78	10.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$228,435.00	17.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$76,000.00	5.73%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$96,000.00	7.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$141,000.00	10.63%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$137,250.00	10.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$140,125.00	10.57%	0	\$0.00	NA	0
	RESMAC, INC	2	\$236,800.00	17.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,580.00	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,325,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJK21	ACCESS BANK, A STATE CHARTERED BANK	1	\$67,500.00	2.62%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$78,000.00	3.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$74,779.14	2.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$63,913.79	2.49%	0	\$0.00	NA	0
		1	\$75,000.00	2.92%	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$80,250.00	3.12%	0	\$0.00	NA 0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$68,500.00	2.66%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$65,010.31	2.53%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,904.94	2.68%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,476.67	2.35%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,000.00	2.92%	0	\$0.00	NA 0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$60,121.60	2.34%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$52,720.00	2.05%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$454,753.13	17.68%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,114.46	2.73%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,903.56	2.72%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$71,299.40	2.77%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$70,400.00	2.74%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,500.00	3.13%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$75,600.00	2.94%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$79,000.00	3.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,500.00	2.59%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$80,000.00	3.11%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$148,000.00	5.75%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$81,178.87	3.16%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$44,994.05	1.75%	0	\$0.00	NA 0
		1	\$82,000.00	3.19%	0	\$0.00	NA 0



	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,529.36	3.17%	0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,000.00	2.78%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$2,571,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJK39	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$79,901.63	5.45%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,504.88	5.15%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$60,756.00	4.14%	0	\$0.00	NA 0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	5.76%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$68,000.00	4.64%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$54,400.00	3.71%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	4.09%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$304,455.72	20.75%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,032.48	5.11%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$56,931.51	3.88%	0	\$0.00	NA 0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$58,160.00	3.96%	0	\$0.00	NA 0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$58,000.00	3.95%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$75,352.88	5.14%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$51,000.00	3.48%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$80,484.00	5.49%	0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$84,391.23	5.75%	0	\$0.00	NA 0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$84,850.00	5.78%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED MISSOURI CORPORATION	1	\$55,200.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,466,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJK47	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$118,094.00	6.75%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$115,860.62	6.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$112,500.00	6.43%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,200.00	6.3%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,600.00	6.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,000.00	13.03%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$117,000.00	6.69%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,000.00	6.4%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,000.00	6.8%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	6.69%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,500.00	6.54%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$121,527.06	6.94%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$123,500.00	7.06%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,749,981.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJK54	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$85,600.00	4.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$90,000.00	4.4%	0	\$0.00	NA	0
		1	\$96,000.00	4.69%	0	\$0.00	NA	0

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$202,240.00	9.89%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,802.09	5.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$202,312.66	9.89%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,166.26	5.19%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$94,383.81	4.62%	0	\$0.00	NA 0
	IS ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$90,000.00	4.4%	0	\$0.00	NA 0
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$106,403.69	5.2%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$99,871.28	4.88%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$85,689.56	4.19%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$193,266.00	9.45%	0	\$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$85,891.80	4.2%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$206,925.00	10.12%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$97,446.08	4.77%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	4.89%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$2,044,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJK62	AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	20.06%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,000.00	17.13%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$215,000.00	10.34%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$694,750.00	33.42%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	19.05%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$2,078,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJK70	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA 0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,111,400.00	0.62%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$980,300.00	0.54%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.26%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$134,796.67	0.07%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$402,540.00	0.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$532,800.00	0.3%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$440,000.00	0.24%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$197,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$181,650.00	0.1%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$389,500.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,285,510.38	0.71%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$705,000.00	0.39%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$691,503.00	0.38%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$724,109.62	0.4%	0	\$0.00	NA	0

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$373,000.00	0.21%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	BANKWEST INC	1	\$370,000.00	0.21%	0	\$0.00	NA	0
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$130,600.00	0.07%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	9	\$2,186,610.00	1.21%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$297,070.59	0.16%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$188,100.00	0.1%	0	\$0.00	NA	0
	CASHNOWREFI.COM A MARYLAND CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$818,000.00	0.45%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$174,800.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$117,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$465,600.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$273,000.00	0.15%	0	\$0.00	NA	0
		1	\$361,900.00	0.2%	0	\$0.00	NA	0

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC						
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$112,836.90	0.06%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$879,117.76	0.49%	0	\$0.00	NA 0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	2	\$354,000.00	0.2%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,400.00	0.14%	0	\$0.00	NA 0
	CONNECTONE BANK	2	\$480,800.00	0.27%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	8	\$1,918,150.00	1.06%	0	\$0.00	NA 0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$259,920.00	0.14%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$209,950.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$271,000.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$154,002.00	0.09%	0	\$0.00	NA 0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,500.00	0.18%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$977,150.00	0.54%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$210,000.00	0.12%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,687,107.00	0.94%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$350,550.00	0.19%	0	\$0.00	NA 0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$62,400.00	0.03%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	4	\$1,085,550.00	0.6%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$516,800.00	0.29%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,081,781.81	1.71%	0	\$0.00	NA 0

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$780,000.00	0.43%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$118,115.00	0.07%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC	1	\$137,085.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTOR INC	1	\$297,000.00	0.16%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$484,500.00	0.27%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$814,315.61	0.45%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$454,000.00	0.25%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$223,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,637.00	0.2%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,100.00	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$534,500.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$172,726.24	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$46,779,714.62	25.97%	0	\$0.00	NA	0
		1	\$255,000.00	0.14%	0	\$0.00	NA	0

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$643,155.00	0.36%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$199,636.36	0.11%	0	\$0.00	NA 0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$67,450.00	0.04%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$415,500.00	0.23%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$700,000.00	0.39%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$222,000.00	0.12%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$649,500.00	0.36%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$615,712.00	0.34%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA 0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$187,250.00	0.1%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$363,750.00	0.2%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$734,829.30	0.41%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	3	\$1,584,750.00	0.88%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$410,460.00	0.23%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$326,500.00	0.18%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$1,035,600.00	0.57%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$288,412.49	0.16%	0	\$0.00	NA 0
	HAPO COUMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00	NA 0



	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$310,400.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	5	\$660,775.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$842,500.00	0.47%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,214,924.00	0.67%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$565,000.00	0.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$890,543.72	0.49%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$406,006.24	0.23%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$337,560.00	0.19%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$236,400.00	0.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$500,400.00	0.28%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.13%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,760.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$1,818,680.00	1.01%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$680,100.00	0.38%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,920.00	0.13%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$436,500.00	0.24%	0	\$0.00	NA	0
		1	\$134,000.00	0.07%	0	\$0.00	NA	0

	INTELTY, INC., A CALIFORNIA CORPORATION						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$197,185.00	0.11%	0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$598,000.00	0.33%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,047,000.00	0.58%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$261,000.00	0.14%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$154,272.39	0.09%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	6	\$2,087,780.00	1.16%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$482,996.00	0.27%	0	\$0.00	NA 0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$357,865.00	0.2%	0	\$0.00	NA 0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.18%	0	\$0.00	NA 0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC	1	\$272,302.10	0.15%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,600.00	0.1%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,400.00	0.3%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$114,723.80	0.06%	0	\$0.00	NA 0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$408,000.00	0.23%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$734,500.00	0.41%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	8	\$1,699,332.00	0.94%	0	\$0.00	NA 0
		1	\$625,500.00	0.35%	0	\$0.00	NA 0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,200.00	0.13%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,314.00	0.12%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,129,495.00	0.63%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$995,000.00	0.55%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$145,800.00	0.08%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$188,975.00	0.1%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$798,416.87	0.44%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$238,500.00	0.13%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,750.00	0.18%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$246,400.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.35%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA 0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA	1	\$370,405.00	0.21%	0	\$0.00	NA 0

	CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$607,123.98	0.34%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$599,920.00	0.33%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,441,436.27	1.91%	0	\$0.00	NA 0
	OPTINUM FIRST INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.15%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,043,000.00	0.58%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$404,500.00	0.22%	0	\$0.00	NA 0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$101,600.00	0.06%	0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$409,600.00	0.23%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$681,900.00	0.38%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	2	\$1,007,532.97	0.56%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA COPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$803,750.00	0.45%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$804,807.54	0.45%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$576,000.00	0.32%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$357,500.00	0.2%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	9	\$2,628,679.00	1.46%	0	\$0.00	NA 0

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$539,509.25	0.3%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,285.35	0.27%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$625,900.00	0.35%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$256,275.00	0.14%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$416,940.00	0.23%	0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$211,200.00	0.12%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,400.00	0.1%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$192,000.00	0.11%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,400.00	0.17%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$841,327.00	0.47%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$357,900.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,075.00	0.2%	0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$164,000.00	0.09%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$490,690.23	0.27%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$206,887.92	0.11%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$3,442,343.74	1.91%	0	\$0.00	NA	0

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$207,900.00	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$226,842.00	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$134,928.00	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,511,861.00	0.84%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$715,946.00	0.4%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLV, A FLORIDA LLC	1	\$89,147.00	0.05%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$150,320.00	0.08%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$552,915.00	0.31%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$379,050.00	0.21%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$525,500.00	0.29%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$124,800.00	0.07%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,125.00	0.19%	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,400.00	0.17%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$440,250.00	0.24%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	8	\$2,387,500.00	1.33%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$667,250.00	0.37%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$419,193.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,335,292.94	2.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$525,491.63	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$167,600.00	0.09%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	\$3,133,630.48	1.74%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,000.00	0.2%	0	\$0.00	NA	0
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON DICSOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$472,475.00	0.26%	0	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$872,785.00	0.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WORLD WIDE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,706.30	0.11%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0
		1	\$161,250.00	0.09%	0	\$0.00	NA	0

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION						
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>648</b>	<b>\$180,121,205.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJK88	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$525,689.00	0.47%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$381,750.00	0.34%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,700.00	0.28%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.35%	0	\$0.00	NA 0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,000.00	0.24%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$256,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$282,377.66	0.25%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$241,434.91	0.22%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE	1	\$288,900.00	0.26%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.17%	0	\$0.00	NA 0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$151,050.00	0.14%	0	\$0.00	NA 0



AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$231,500.00	0.21%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$266,270.00	0.24%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$205,500.00	0.18%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$345,000.00	0.31%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,200.00	0.1%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$357,180.00	0.32%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.46%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$99,610.90	0.09%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$97,615.33	0.09%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$399,900.00	0.36%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$216,000.00	0.19%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.3%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$171,750.00	0.15%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0
BEST BEACH LENDING, A FLORDIA LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$941,300.00	0.85%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.43%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.58%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.32%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$426,000.00	0.38%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$188,739.61	0.17%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$93,600.00	0.08%	0	\$0.00	NA	0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$252,000.00	0.23%	0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$595,000.00	0.54%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,250.00	0.29%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$431,750.00	0.39%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$332,489.95	0.3%	0	\$0.00	NA	0
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,243.47	0.2%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	3	\$1,005,000.00	0.9%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$855,750.00	0.77%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$422,050.00	0.38%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$470,670.00	0.42%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$335,189.83	0.3%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$112,100.00	0.1%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.61%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$287,840.00	0.26%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$122,220.00	0.11%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$154,000.00	0.14%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.17%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,555.91	0.15%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$127,200.00	0.11%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$794,100.00	0.71%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$159,953.00	0.14%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$284,810.00	0.26%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.4%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$212,000.00	0.19%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$363,785.00	0.33%	0	\$0.00	NA	0

FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$152,500.00	0.14%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$875,500.00	0.79%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$802,150.00	0.72%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$449,100.00	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,294,294.35	17.35%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$315,000.00	0.28%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$193,325.00	0.17%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$312,800.00	0.28%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$207,440.00	0.19%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$199,800.00	0.18%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,077,673.99	0.97%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$316,500.00	0.28%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$926,000.00	0.83%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$566,000.00	0.51%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION	1	\$600,000.00	0.54%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$214,400.00	0.19%	0	\$0.00	NA	0
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$230,375.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,340.00	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,045,320.00	0.94%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$604,425.00	0.54%	0	\$0.00	NA	0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$517,000.00	0.46%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS COPORATION	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$304,473.93	0.27%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$558,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$98,940.00	0.09%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$554,350.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$283,750.00	0.26%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	0.31%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$111,250.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$573,000.00	0.52%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$138,513.17	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$451,920.00	0.41%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$229,650.00	0.21%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$404,000.00	0.36%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$348,500.00	0.31%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$145,390.00	0.13%	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$128,500.00	0.12%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$517,400.00	0.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BABY, INC., A FLORIDA	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$198,400.00	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$635,750.00	0.57%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$351,750.00	0.32%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$753,500.00	0.68%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,405.00	0.3%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$604,500.00	0.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,063,200.00	0.96%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$465,105.48	0.42%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$406,500.00	0.37%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$243,750.00	0.22%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$624,400.00	0.56%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$480,208.00	0.43%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$239,590.00	0.22%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$249,000.00	0.22%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,280,081.06	1.15%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$292,600.00	0.26%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,250.00	0.29%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$196,300.00	0.18%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$402,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$733,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$185,975.00	0.17%	0	\$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.37%	0	\$0.00	NA	0
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$356,149.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$279,787.62	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$292,500.00	0.26%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#117212, A NEVADA C	1	\$92,000.00	0.08%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORTION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.16%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$416,425.49	0.37%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$444,050.00	0.4%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$369,500.00	0.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,667,500.00	1.5%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$650,200.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$198,739.81	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$582,537.97	0.52%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$598,750.00	0.54%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CA	1	\$318,250.00	0.29%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$232,371.13	0.21%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$373,400.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.29%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	NA	0
		1	\$144,800.00	0.13%	0	\$0.00	NA	0



	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$218,900.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$576,739.52	0.52%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$325,700.00	0.29%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$145,600.00	0.13%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$242,250.00	0.22%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$659,679.43	0.59%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$181,000.00	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$131,225.00	0.12%	0	\$0.00	NA 0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$349,573.80	0.31%	0	\$0.00	NA 0
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$119,200.00	0.11%	0	\$0.00	NA 0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,100.00	0.23%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,146,100.00	1.03%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$185,250.00	0.17%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	\$269,200.00	0.24%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$886,916.83	0.8%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,845,994.72	1.66%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$138,003.07	0.12%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$100,800.00	0.09%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,430.00	0.18%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$486,400.00	0.44%	0	\$0.00	NA 0

	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$507,783.53	0.46%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPOATION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$301,500.00	0.27%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$277,250.00	0.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,110,658.84	3.7%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$306,100.00	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$616,767.00	0.55%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,555,571.71	1.4%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$100,600.00	0.09%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,261,070.85	1.13%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,567,933.39	1.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$489,000.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$919,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$111,200,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJK96	AMC INC, A CALIFORNIA CORPORATION	1	\$589,750.00	5.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$183,200.00	1.68%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$214,500.00	1.97%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	3.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,275.00	1.73%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$584,000.00	5.36%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,000.00	2.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,000.00	1.46%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,900.00	1.94%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$257,000.00	2.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,000.00	2.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$426,500.00	3.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,338,344.07	21.48%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$236,000.00	2.17%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$144,000.00	1.32%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$135,000.00	1.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	3.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	1.32%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$191,259.00	1.76%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$257,250.00	2.36%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	1.84%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$457,700.00	4.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	2.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,000.00	1.52%	0	\$0.00	NA	0

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.51%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$133,000.00	1.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$175,292.00	1.61%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.94%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$148,250.00	1.36%	0	\$0.00	NA	0
	NATIONALWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.61%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	1.84%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$319,500.00	2.93%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,150.00	1.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,888,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLA2	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,788.94	13.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,827.58	5.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$108,175.77	8.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	8.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,400.00	24.75%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$173,600.00	12.96%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$98,686.67	7.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$104,377.31	7.79%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$150,400.00	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,339,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLD6		1	\$74,400.00	7.03%	0	\$0.00	NA	0

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION						
	CENTENNIAL BANK, A CORPORATION	1	\$44,403.24	4.19%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$65,000.00	6.14%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,706.73	6.58%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$218,500.00	20.64%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$65,623.91	6.2%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,000.00	6.05%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$69,825.00	6.6%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$73,593.52	6.95%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$41,678.60	3.94%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$69,449.85	6.56%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$63,978.09	6.04%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$72,000.00	6.8%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$66,500.00	6.28%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,058,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLE4	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$50,250.00	2.86%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$76,938.61	4.39%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	6.41%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$79,000.00	4.5%	0	\$0.00	NA 0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$90,000.00	5.13%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,385.00	17.18%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$43,300.00	2.47%	0	\$0.00	NA 0
		1	\$89,440.00	5.1%	0	\$0.00	NA 0

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,928.71	8.15%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$122,500.00	6.98%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,925.00	5.53%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$263,750.00	15.04%	0	\$0.00	NA 0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$142,500.00	8.12%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$77,686.28	4.43%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$65,000.00	3.71%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$1,754,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLF1	ACCESS BANK, A STATE CHARTERED BANK	1	\$127,794.12	2.41%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$228,900.00	4.32%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$124,798.27	2.36%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$328,500.00	6.2%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$280,000.00	5.29%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,867.76	13.54%	0	\$0.00	NA 0
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$190,300.00	3.59%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$672,000.00	12.69%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$250,000.00	4.72%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$199,698.77	3.77%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$262,000.00	4.95%	0	\$0.00	NA 0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$292,500.00	5.52%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$117,973.17	2.23%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,000.00	6.68%	0	\$0.00	NA 0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION	1	\$332,000.00	6.27%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$401,500.00	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,295,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLG9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$417,000.00	8.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$154,529.04	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,683,838.16	35.4%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	6.31%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	5.78%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,817.33	8.22%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	10.18%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,000.00	3.38%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,421.21	2.38%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$359,975.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,756,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLH7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.7%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,041,600.00	1.48%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$391,600.00	0.56%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$181,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$149,339.13	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$607,000.00	0.86%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	2	\$583,000.00	0.83%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,800.00	0.35%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST INC	3	\$451,500.00	0.64%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,776,200.00	2.52%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$581,235.00	0.82%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$266,825.51	0.38%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$236,648.20	0.34%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$598,000.00	0.85%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	3	\$508,835.00	0.72%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$325,400.00	0.46%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,066,500.00	1.51%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC	1	\$210,500.00	0.3%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$532,400.00	0.76%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0



	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$237,500.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,871,508.38	26.77%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$477,579.00	0.68%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$378,000.00	0.54%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,347,000.00	1.91%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$800,000.00	1.13%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	\$236,500.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$290,350.00	0.41%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,450.00	0.23%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$215,200.00	0.31%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$428,404.60	0.61%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$118,600.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA COPRORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,418,680.97	2.01%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,460.60	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,038,000.00	1.47%	0	\$0.00	NA	0
		2	\$970,500.00	1.38%	0	\$0.00	NA	0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION						
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$252,000.00	0.36%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$643,800.00	0.91%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.42%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	4	\$725,350.00	1.03%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$905,000.00	1.28%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$362,000.00	0.51%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.5%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,400.00	0.57%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$311,900.00	0.44%	0	\$0.00	NA 0
	MAPS CREDIT UNION	3	\$495,400.00	0.7%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$38,000.00	0.05%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC	1	\$226,000.00	0.32%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$605,088.58	0.86%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$182,000.00	0.26%	0	\$0.00	NA 0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$103,895.38	0.15%	0	\$0.00	NA 0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,497.56	0.64%	0	\$0.00	NA 0
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$391,550.00	0.56%	0	\$0.00	NA 0
		1	\$231,484.00	0.33%	0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$205,454.00	0.29%	0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$377,522.51	0.54%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$257,250.58	0.36%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$622,620.98	0.88%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$911,950.00	1.29%	0	\$0.00	NA 0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$313,000.00	0.44%	0	\$0.00	NA 0
	PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK	1	\$209,000.00	0.3%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$381,950.00	0.54%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,975.00	1.44%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$517,933.21	0.73%	0	\$0.00	NA 0
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$303,000.00	0.43%	0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$284,800.00	0.4%	0	\$0.00	NA 0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$78,750.00	0.11%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$364,000.00	0.52%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$266,580.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$213,600.00	0.3%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$299,000.00	0.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$291,000.00	0.41%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,656,700.00	2.35%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,744.00	0.66%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	\$395,400.00	0.56%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,500.00	1.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$344,000.00	0.49%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$144,100.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$506,000.00	0.72%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.89%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$264,750.00	0.38%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$340,000.00	0.48%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION	1	\$444,000.00	0.63%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,257,000.00	3.2%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$363,400.00	0.52%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$777,000.00	1.1%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$70,501,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLJ3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,155.39	0.42%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$150,031.54	0.6%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$194,753.40	0.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$189,800.00	0.75%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	BANKWEST INC	1	\$108,360.00	0.43%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$402,500.00	1.6%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$358,000.00	1.42%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,600.00	0.8%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$165,250.00	0.66%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$667,000.00	2.65%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$342,000.00	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$4,908,440.00	19.5%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$912,000.00	3.62%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$520,000.00	2.07%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION	1	\$108,230.00	0.43%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$219,600.00	0.87%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$150,800.00	0.6%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$466,000.00	1.85%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,235.09	0.96%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$234,750.00	0.93%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$370,000.00	1.47%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	1.75%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$335,300.00	1.33%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$473,400.00	1.88%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$207,700.00	0.83%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$286,700.00	1.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$451,300.00	1.79%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$805,700.00	3.2%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,000.00	1.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	2	\$238,475.00	0.95%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$294,500.00	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$137,900.00	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$269,000.00	1.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,496.00	1.15%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$281,000.00	1.12%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$476,530.00	1.89%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,263.54	0.67%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$122,100.00	0.49%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$351,500.00	1.4%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,519.51	0.62%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
		2	\$228,363.00	0.91%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$81,000.00	0.32%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,000.00	0.91%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,986.00	0.89%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$350,000.00	1.39%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$267,000.00	1.06%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$79,679.17	0.32%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNA CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA 0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,649.06	2.45%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$235,500.00	0.94%	0	\$0.00	NA 0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$205,000.00	0.81%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$652,139.78	2.59%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,250.07	0.68%	0	\$0.00	NA 0
<b>Total</b>		<b>128</b>	<b>\$25,169,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLK0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$258,000.00	0.15%	0	\$0.00	NA 0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,255.00	0.19%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,576,440.18	0.94%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$487,000.00	0.29%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$77,000.00	0.05%	0	\$0.00	NA 0



ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,298.00	0.23%	0	\$0.00	NA	0
ACCESS BANK, A STATE CHARTERED BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$183,345.00	0.11%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,732,900.00	1.03%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$389,724.00	0.23%	0	\$0.00	NA	0
AK BELL INC, AN IDAHO CORPORATION	1	\$156,900.00	0.09%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$180,700.00	0.11%	0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,575.00	0.12%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	2	\$493,343.91	0.29%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$769,500.00	0.46%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,712.00	0.09%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.23%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	\$418,700.00	0.25%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$81,648.00	0.05%	0	\$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$596,875.00	0.36%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$217,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,800.00	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,151,500.00	0.69%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$550,555.00	0.33%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$248,750.00	0.15%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,248,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$1,048,040.00	0.63%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	\$406,000.00	0.24%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$216,600.00	0.13%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,789,395.75	1.07%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,500.00	0.15%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,043.00	0.44%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$274,800.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$289,400.00	0.17%	0	\$0.00	NA	0

	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	3	\$828,500.00	0.49%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$768,400.00	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$459,760.32	0.27%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$703,200.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,250.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,037,770.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$282,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$559,800.00	0.33%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,694.25	0.12%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$483,156.00	0.29%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$269,500.00	0.16%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,900.00	0.11%	0	\$0.00	NA	0

	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$390,805.00	0.23%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$138,710.00	0.08%	0	\$0.00	NA	0
	DIRECTIONSEQUITY LLC, A TEXAS LLC	1	\$268,850.00	0.16%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$133,280.00	0.08%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$217,600.00	0.13%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$235,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$298,000.00	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,857,273.00	1.7%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$382,500.00	0.23%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,350.00	0.12%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$456,750.00	0.27%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,210,813.26	0.72%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.17%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$674,883.00	0.4%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A	1	\$286,150.00	0.17%	0	\$0.00	NA	0

TENNESSE							
FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,889,000.00	1.13%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$626,200.00	0.37%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$848,500.00	0.51%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$244,367.80	0.15%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$204,800.00	0.12%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$214,685.00	0.13%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	148	\$43,611,413.71	26.02%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$385,000.00	0.23%	0	\$0.00	NA	0
FOX FUNDING INC., A TEXAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$132,608.32	0.08%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$319,000.00	0.19%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$402,700.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$665,000.00	0.4%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,736,660.81	1.04%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.14%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,383,749.00	0.83%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,089,000.00	0.65%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$561,000.00	0.33%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$367,552.00	0.22%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$493,393.00	0.29%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$408,700.00	0.24%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$375,700.00	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0
	HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$687,500.00	0.41%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$486,000.00	0.29%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$309,600.00	0.18%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$721,850.00	0.43%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	\$427,363.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,600.00	0.05%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$392,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$212,000.00	0.13%	0	\$0.00	NA	0
		1	\$260,000.00	0.16%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	\$1,342,348.01	0.8%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$391,500.00	0.23%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$203,020.00	0.12%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,610.00	0.07%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,126.11	0.15%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$593,500.00	0.35%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,800.00	0.13%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$227,200.00	0.14%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,192,400.00	1.31%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.2%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$819,625.00	0.49%	0	\$0.00	NA 0
	MAPS CREDIT UNION	4	\$736,555.00	0.44%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	0.04%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$713,842.00	0.43%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,416.00	0.14%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	\$576,000.00	0.34%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,100,000.00	0.66%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$253,000.00	0.15%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA 0
		1	\$110,249.83	0.07%	0	\$0.00	NA 0

	MMW HOLDINGS, LLC, A FLORIDA LLC						
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	3	\$614,980.00	0.37%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$471,100.00	0.28%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$673,588.10	0.4%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$189,600.00	0.11%	0	\$0.00	NA 0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.18%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$624,100.73	0.37%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION	1	\$375,375.00	0.22%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$141,550.00	0.08%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	2	\$441,500.00	0.26%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	5	\$1,013,092.00	0.6%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	0	\$0.00	NA 0
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,250.00	0.25%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$280,792.00	0.17%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,147,200.00	1.88%	0	\$0.00	NA 0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED	1	\$412,250.00	0.25%	0	\$0.00	NA 0



	COMMERCIAL BANK						
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$293,525.00	0.18%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,400.00	0.09%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$550,384.29	0.33%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$386,800.00	0.23%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,232,000.00	1.93%	0	\$0.00	NA 0
	PRSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.2%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.14%	0	\$0.00	NA 0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$1,103,000.00	0.66%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$338,800.00	0.2%	0	\$0.00	NA 0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$213,750.00	0.13%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%	0	\$0.00	NA 0
	RUBICON NORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,000.00	0.21%	0	\$0.00	NA 0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$130,625.00	0.08%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$667,000.00	0.4%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$638,600.00	0.38%	0	\$0.00	NA 0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$458,175.00	0.27%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$190,000.00	0.11%	0	\$0.00	NA 0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$228,100.00	0.14%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$3,272,182.02	1.95%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.53%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	\$340,329.00	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,315,126.00	0.78%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$360,932.00	0.22%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,781,264.00	1.06%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$546,456.00	0.33%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$406,000.00	0.24%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$664,641.97	0.4%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$362,500.00	0.22%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,250.00	0.19%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,250.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,550.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$267,720.00	0.16%	0	\$0.00	NA	0
TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	\$178,900.00	0.11%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$337,000.00	0.2%	0	\$0.00	NA	0
	1	\$364,000.00	0.22%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC						
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$932,400.00	0.56%	0	\$0.00	NA 0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$345,000.00	0.21%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$142,400.00	0.08%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$325,000.00	0.19%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$4,460,958.85	2.66%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$530,000.00	0.32%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$247,500.00	0.15%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$336,000.00	0.2%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LLC	1	\$333,600.00	0.2%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$57,230.00	0.03%	0	\$0.00	NA 0
	VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	\$325,000.00	0.19%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,826,000.00	1.69%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORAITON	1	\$335,000.00	0.2%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA 0
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$95,000.00	0.06%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	0.24%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,033,550.00	0.62%	0	\$0.00	NA 0
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,900.00	0.14%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$559,500.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$167,585,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLL8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$96,675.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	0.51%	0	\$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$169,815.72	0.17%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$217,225.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$526,000.00	0.51%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$88,270.00	0.09%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$310,163.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,400.00	0.4%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$910,433.00	0.89%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,105,500.00	1.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$565,250.00	0.55%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$648,644.00	0.63%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$363,000.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$673,515.00	0.66%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$250,400.00	0.24%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,250.00	0.3%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,200,000.00	1.17%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$666,200.00	0.65%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$412,182.00	0.4%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	\$1,861,725.00	1.82%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$409,237.00	0.4%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$315,750.00	0.31%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$350,500.00	0.34%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$782,650.00	0.76%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$158,500.00	0.15%	0	\$0.00	NA	0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$391,200.00	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,050.00	0.09%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,660.00	0.17%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$119,000.00	0.12%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,039,000.00	1.02%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	1	\$201,450.00	0.2%	0	\$0.00	NA	0

	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC						
	COMMUNITY BANK	1	\$206,100.00	0.2%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$136,500.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$194,750.00	0.19%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$502,300.00	0.49%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$686,000.00	0.67%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$707,830.33	0.69%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$538,225.00	0.53%	0	\$0.00	NA 0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$137,250.00	0.13%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$273,435.00	0.27%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$391,875.00	0.38%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,600.00	0.36%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.43%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,700.00	0.26%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$366,303.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.44%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA 0
	FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
		1	\$295,000.00	0.29%	0	\$0.00	NA 0

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION						
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$393,600.00	0.38%	0	\$0.00	NA 0
	FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$22,634,741.58	22.12%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA 0
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,000.00	0.22%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$250,400.00	0.24%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$134,000.00	0.13%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,000.00	0.31%	0	\$0.00	NA 0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$332,030.00	0.32%	0	\$0.00	NA 0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	0.49%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,700.00	0.16%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC	2	\$484,000.00	0.47%	0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$116,262.00	0.11%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$808,800.00	0.79%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	5	\$2,063,100.00	2.02%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$446,750.00	0.44%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$558,000.00	0.55%	0	\$0.00	NA 0

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$408,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$356,725.00	0.35%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	\$1,279,000.00	1.25%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,052,400.00	1.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$270,190.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,150.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$589,400.00	0.58%	0	\$0.00	NA	0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$155,975.00	0.15%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$229,600.00	0.22%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$119,250.00	0.12%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$308,750.00	0.3%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
		2	\$685,500.00	0.67%	0	\$0.00	NA	0



	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,400.00	0.24%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$527,115.14	0.52%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$782,698.00	0.76%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,177,349.00	1.15%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,550.00	0.18%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$202,682.00	0.2%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$578,993.00	0.57%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$562,500.00	0.55%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,122,750.00	1.1%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$784,500.00	0.77%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,430.00	0.21%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$574,882.51	0.56%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,957.61	0.12%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$108,000.00	0.11%	0	\$0.00	NA 0

	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$181,475.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	\$618,750.00	0.6%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,014,025.00	0.99%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$108,165.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,900.00	0.11%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,148,700.00	1.12%	0	\$0.00	NA	0
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$383,000.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,891,196.53	1.85%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION	1	\$340,096.00	0.33%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A COPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$439,905.00	0.43%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$327,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORAION, A NEW JERSEY CORPORATION	1	\$250,200.00	0.24%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC A ARIZONA LLC	1	\$213,655.00	0.21%	0	\$0.00	NA	0

	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$108,350.00	0.11%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$236,500.00	0.23%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$414,500.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$456,525.00	0.45%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$279,555.00	0.27%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$305,950.00	0.3%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$96,330.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,503.06	0.35%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$964,500.00	0.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,368,995.00	1.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$661,564.00	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$319,200.00	0.31%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,571,800.00	1.54%	0	\$0.00	NA	0

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$207,200.00	0.2%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.87%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$415,700.00	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,472,663.25	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$353,113.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$517,500.00	0.51%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,400.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	\$2,916,750.00	2.85%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$765,000.00	0.75%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$168,749.98	0.16%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$267,720.00	0.26%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,500.00	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$165,575.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$102,330,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,600.00	2.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$281,250.00	4.03%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$289,200.00	4.14%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$129,500.00	1.85%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	3.76%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$130,000.00	1.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$762,710.00	10.92%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	2.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$194,300.00	2.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,300.00	3.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$244,691.75	3.5%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,200.00	2.66%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$342,000.00	4.89%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$384,750.00	5.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$179,065.20	2.56%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$193,800.00	2.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,150.00	4.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.39%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	2.4%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,750.00	4.69%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,500.00	7.79%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$341,475.00	4.89%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$189,000.00	2.71%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,504.98	2.78%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,750.00	1.99%	0	\$0.00	NA	0
		1	\$450,000.00	6.45%	0	\$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
<b>Total</b>			<b>27</b>	<b>\$6,986,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLP9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,300.00	10.83%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,532.59	28.6%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	NA	0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$207,686.72	20.03%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,426.34	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLQ7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	12.44%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$232,800.00	8.4%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,106,400.00	39.9%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$417,000.00	15.04%	0	\$0.00	NA	0
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$187,000.00	6.74%	0	\$0.00	NA	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	11.18%	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$174,400.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,772,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLR5		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$519,000.00	1.52%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$127,000.00	0.37%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	1.45%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$284,766.00	0.84%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.82%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$575,000.00	1.69%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,000.00	0.51%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$232,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$260,000.00	0.76%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,500.00	0.37%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	1.08%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,013,115.00	2.97%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$203,800.00	0.6%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$400,000.00	1.17%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$624,500.00	1.83%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,334,705.70	21.51%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,000.00	0.52%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$388,250.00	1.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,000.00	0.98%	0	\$0.00	NA	0

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$377,000.00	1.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.89%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,521.00	0.66%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$380,000.00	1.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.9%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$414,000.00	1.21%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$342,900.00	1.01%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$251,950.00	0.74%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.5%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	0.81%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$162,600.00	0.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$313,000.00	0.92%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,000.00	0.63%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$188,200.00	0.55%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$370,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$197,000.00	0.58%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$251,000.00	0.74%	0	\$0.00	NA	0
		1	\$219,508.95	0.64%	0	\$0.00	NA	0



	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION						
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$693,000.00	2.03%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$973,300.00	2.85%	0	\$0.00	NA 0
	OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$318,490.42	0.93%	0	\$0.00	NA 0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$585,000.00	1.72%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.53%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$197,800.00	0.58%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$323,000.00	0.95%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$355,000.00	1.04%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$678,500.00	1.99%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,008.69	0.66%	0	\$0.00	NA 0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,500.00	0.5%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	1.31%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,800.00	0.81%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,022,458.00	3%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,000.00	1.19%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.88%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	\$411,000.00	1.21%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	1.22%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$290,000.00	0.85%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS	1	\$300,000.00	0.88%	0	\$0.00	NA 0

	BANK						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,859,000.00	5.45%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$261,250.00	0.77%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,250.00	0.54%	0	\$0.00	NA 0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>129</b>	<b>\$34,097,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLS3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$233,600.00	1.58%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,005,800.00	6.81%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$124,000.00	0.84%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$514,400.00	3.48%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$140,000.00	0.95%	0	\$0.00	NA 0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$148,800.00	1.01%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$129,000.00	0.87%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,750.00	1.22%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$87,750.00	0.59%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$197,000.00	1.33%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.78%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$112,800.00	0.76%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	7	\$1,512,292.27	10.24%	0	\$0.00	NA 0

BANK							
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,500.00	0.92%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,562.70	1.77%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$765,641.00	5.18%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	\$240,000.00	1.62%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$174,265.00	1.18%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$258,858.33	1.75%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$98,200.00	0.66%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,600.00	1.83%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$138,000.00	0.93%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00	NA	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$176,500.00	1.19%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$228,070.79	1.54%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00	NA	0
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	1.29%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$94,000.00	0.64%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	1.03%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	1.02%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$312,000.00	2.11%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$365,000.00	2.47%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$365,189.00	2.47%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$208,560.00	1.41%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.69%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,500.00	1.82%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$172,000.00	1.16%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$294,500.00	1.99%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$201,500.00	1.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.06%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$582,000.00	3.94%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$104,250.00	0.71%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.75%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$154,000.00	1.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$294,500.00	1.99%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,200.00	2.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,771,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLT1	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,250.00	0.17%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$318,250.00	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,771,900.00	3.33%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,418.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$495,700.00	0.44%	0	\$0.00	NA	0
		1	\$207,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$259,220.00	0.23%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$153,000.00	0.13%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$288,000.00	0.25%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$282,200.00	0.25%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$209,000.00	0.18%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$236,600.00	0.21%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$396,800.00	0.35%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$522,958.75	0.46%	0	\$0.00	NA 0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA 0
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$181,875.00	0.16%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$519,600.00	0.46%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$395,200.00	0.35%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,500.00	0.74%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$162,250.00	0.14%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$824,010.00	0.73%	0	\$0.00	NA 0
	BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA 0

	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$428,800.00	0.38%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$589,000.00	0.52%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$104,400.00	0.09%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,405.00	0.19%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	2	\$357,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$903,200.00	0.8%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$723,500.00	0.64%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$360,800.00	0.32%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	4	\$963,675.00	0.85%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	2	\$488,736.00	0.43%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$832,405.00	0.73%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$147,300.00	0.13%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$192,375.00	0.17%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,072,115.00	0.95%	0	\$0.00	NA	0
	DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.21%	0	\$0.00	NA	0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$331,550.00	0.29%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$337,520.00	0.3%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,450.00	0.18%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$309,000.00	0.27%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$186,280.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$358,000.00	0.32%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$403,500.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,600.00	0.24%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$363,750.00	0.32%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,120.00	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,294.00	0.29%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$436,800.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$682,000.00	0.6%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$958,500.00	0.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,264,039.68	22.29%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$398,400.00	0.35%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0

	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,430,000.00	1.26%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$742,408.28	0.65%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$1,002,397.00	0.88%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.6%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$187,920.00	0.17%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$260,400.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$192,250.00	0.17%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$289,500.00	0.26%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$294,405.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$249,600.00	0.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$1,111,350.00	0.98%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$533,223.00	0.47%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$222,400.00	0.2%	0	\$0.00	NA	0



HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$626,000.00	0.55%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$608,600.00	0.54%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	\$481,748.54	0.42%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION	1	\$436,500.00	0.39%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.29%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$696,450.00	0.61%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$337,205.00	0.3%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$341,500.00	0.3%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$980,100.00	0.86%	0	\$0.00	NA	0
LEND BANK, A MISSOURI STATE CHARTERED BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$646,034.00	0.57%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$269,000.00	0.24%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$269,500.00	0.24%	0	\$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION	1	\$183,800.00	0.16%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.23%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,012,644.80	0.89%	0	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,368,000.00	1.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$112,425.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$730,963.00	0.64%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$677,000.00	0.6%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$318,717.00	0.28%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$638,000.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$398,000.00	0.35%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	\$286,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$234,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$391,600.00	0.35%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	\$470,500.00	0.42%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$140,300.00	0.12%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00	NA	0
		1	\$164,513.06	0.15%	0	\$0.00	NA	0

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK						
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,800.00	0.3%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.26%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$548,000.00	0.48%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$3,913,100.00	3.45%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$218,000.00	0.19%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	PENINSULA MORTGAGE, INC	2	\$191,775.00	0.17%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,700.00	0.27%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$330,700.00	0.29%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,000.00	0.25%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,253,000.00	1.11%	0	\$0.00	NA 0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$149,500.00	0.13%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA 0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$408,445.00	0.36%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$561,600.00	0.5%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$756,000.00	0.67%	0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$518,000.00	0.46%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA 0
		4	\$993,882.00	0.88%	0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,000.00	0.22%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$465,500.00	0.41%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$793,500.00	0.7%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$239,559.00	0.21%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$298,194.00	0.26%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	\$2,751,041.00	2.43%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,650.00	0.3%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,000.00	0.34%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$799,750.00	0.71%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$617,000.00	0.54%	0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$143,000.00	0.13%	0	\$0.00	NA 0
	TOP ONE MORTGAGE LLC	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$271,600.00	0.24%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,301,000.00	1.15%	0	\$0.00	NA 0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.61%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$91,125.00	0.08%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,308,800.00	1.15%	0	\$0.00	NA 0
		1	\$163,400.00	0.14%	0	\$0.00	NA 0

	UNITED MORTGAGE, LLC, A KANSAS LLC						
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.18%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,756,050.00	1.55%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION	1	\$243,750.00	0.22%	0	\$0.00	NA 0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$191,000.00	0.17%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$745,836.00	0.66%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$299,000.00	0.26%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,000.00	0.45%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,200.00	0.22%	0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.2%	0	\$0.00	NA 0
<b>Total</b>		<b>417</b>	<b>\$113,357,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLU8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$184,000.00	0.24%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,302,500.00	1.67%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.36%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$208,800.00	0.27%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$162,310.00	0.21%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.53%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$327,750.00	0.42%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	\$342,325.00	0.44%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.19%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$365,760.00	0.47%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$564,000.00	0.72%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$363,700.00	0.47%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$299,730.00	0.38%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$771,500.00	0.99%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$343,900.00	0.44%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$131,000.00	0.17%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,909.00	0.18%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$384,000.00	0.49%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$177,650.00	0.23%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$257,250.00	0.33%	0	\$0.00	NA 0
	BEST BEACH LENDING, A FLORIDA LLC	1	\$104,250.00	0.13%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$975,038.00	1.25%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.47%	0	\$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$171,900.00	0.22%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$506,250.00	0.65%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.39%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$117,750.00	0.15%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$158,500.00	0.2%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,125.00	0.28%	0	\$0.00	NA 0

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.47%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$307,000.00	0.39%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$593,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$690,000.00	0.89%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$620,000.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$292,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$457,680.00	0.59%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$377,030.00	0.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.36%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$482,000.00	0.62%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$426,800.00	0.55%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$304,000.00	0.39%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,915.04	0.18%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$186,200.00	0.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$371,200.00	0.48%	0	\$0.00	NA	0
		2	\$522,400.00	0.67%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$189,900.00	0.24%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$693,500.00	0.89%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$251,655.00	0.32%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.42%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$449,500.00	0.58%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,379,050.00	1.77%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,400.00	0.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,611,556.85	16.19%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$1,010,900.00	1.3%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$387,000.00	0.5%	0	\$0.00	NA
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.39%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$198,000.00	0.25%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,429,756.15	1.84%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,135.31	0.55%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$966,750.00	1.24%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$277,300.00	0.36%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$104,250.00	0.13%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$384,800.00	0.49%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,750.00	0.19%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,145.00	0.24%	0	\$0.00	NA
		1	\$85,000.00	0.11%	0	\$0.00	NA



	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$367,650.00	0.47%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,963.58	0.3%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,000.00	0.13%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,760.00	0.16%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$102,600.00	0.13%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.43%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$816,300.00	1.05%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA 0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$444,951.00	0.57%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,224,250.00	1.57%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.53%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$623,849.53	0.8%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$199,975.00	0.26%	0	\$0.00	NA 0
	LB E INC, A NEVADA CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,690.02	0.28%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$735,150.00	0.94%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$306,900.00	0.39%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$648,514.77	0.83%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$279,500.00	0.36%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$275,200.00	0.35%	0	\$0.00	NA 0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,616,362.00	2.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$371,000.00	0.48%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$818,900.00	1.05%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,920.00	0.36%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,800.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$143,212.44	0.18%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.36%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	MYERS FUNDING, INC., A COLORADO CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$497,600.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$84,700.00	0.11%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$498,400.00	0.64%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.49%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$414,665.00	0.53%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,507,150.00	1.93%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,491,800.00	1.92%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$233,285.34	0.3%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$117,560.00	0.15%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$183,700.00	0.24%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$245,250.00	0.31%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$570,750.00	0.73%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$432,800.00	0.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$312,025.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$752,625.00	0.97%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$275,250.00	0.35%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$365,750.00	0.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$198,375.00	0.25%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$244,000.00	0.31%	0	\$0.00	NA	0

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,033,000.00	1.33%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION	1	\$231,000.00	0.3%	0	\$0.00	NA	0
TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.54%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$365,000.00	0.47%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$1,187,850.00	1.52%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$518,264.00	0.67%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$308,000.00	0.4%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.4%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,875.00	0.22%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$712,750.00	0.92%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.3%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$123,300.00	0.16%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,364.04	0.79%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,524,507.00	1.96%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$194,000.00	0.25%	0	\$0.00	NA	0
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.15%	0	\$0.00	NA	0
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$196,900.00	0.25%	0	\$0.00	NA	0
WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	\$123,037.00	0.16%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,264,000.00	1.62%	0	\$0.00	NA	0

	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$77,894,306.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,425.84	1.4%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.75%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$327,750.00	1.97%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,000.00	1.76%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$224,800.00	1.35%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,040.00	2.14%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,750.00	1.74%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$308,000.00	1.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$254,250.00	1.53%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$204,800.00	1.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,400.00	2.01%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$220,305.00	1.32%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$416,944.18	2.51%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,390.00	1.09%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$603,300.00	3.63%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$406,027.00	2.44%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,200.00	2.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,728.00	1.74%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$791,883.00	4.76%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	1.8%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,700.00	0.89%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,013.11	0.76%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.01%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$224,200.00	1.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$135,800.00	0.82%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,000.00	2.19%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORIGA CORPORATION	1	\$256,000.00	1.54%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,000.00	1.14%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,200.00	1.7%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	1.38%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$346,371.00	2.08%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.76%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$364,500.00	2.19%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$206,250.00	1.24%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$284,905.00	1.71%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.67%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORAION	1	\$365,000.00	2.2%	0	\$0.00	NA	0
	1	\$532,000.00	3.2%	0	\$0.00	NA	0

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,000.00	1.14%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$356,250.00	2.14%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$375,250.00	2.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$350,000.00	2.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	1.08%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$660,337.87	3.97%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$518,400.00	3.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.21%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$16,627,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJP26	AMCAP MORTGAGE, LTD	1	\$92,720.00	8.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$127,200.00	11.7%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$114,000.00	10.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$103,000.00	9.47%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,737.52	10.65%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$124,000.00	11.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$147,120.00	13.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$263,400.00	24.22%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,087,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJP91	FIRST PRIORITY FINANCIAL, INC	1	\$227,395.65	16.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,074.96	17.58%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$151,000.00	11.06%	0	\$0.00	NA
	THE NEWFINITY GROUP INC	1	\$378,323.00	27.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,976.96	27.01%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,365,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YJK6	ALL WESTERN MORTGAGE, INC	3	\$636,423.79	3.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$722,002.10	4.09%	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$404,000.00	2.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$279,639.58	1.58%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$399,496.74	2.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$974,321.98	5.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$381,600.00	2.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$463,300.00	2.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$359,326.35	2.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	8	\$2,454,224.14	13.9%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$249,285.97	1.41%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$936,950.61	5.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$6,372,891.54	36.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,058.48	0.99%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$213,337.36	1.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,067.23	2.88%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$467,310.54	2.65%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$679,500.00	3.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$559,700.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,653,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPL4	AMCAP MORTGAGE, LTD	2	\$522,212.11	39.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$152,616.40	11.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,415.44	11.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$505,757.68	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,334,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPN0	ALL WESTERN MORTGAGE, INC	1	\$265,500.00	4.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$416,438.29	6.67%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$363,542.04	5.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$542,175.00	8.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$391,665.17	6.27%	0	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES, INC	1	\$411,432.38	6.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,397,178.97	22.36%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,000.00	3.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,513.26	2.81%	0	\$0.00	NA	0
	SILVER FIN CAPITAL GROUP LLC	1	\$288,000.00	4.61%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$624,694.84	10%	0	\$0.00	NA	0



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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,748.06	5.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$833,425.49	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,247,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPP5	BRAND MORTGAGE GROUP, LLC	1	\$179,550.00	13.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$302,659.91	22.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$209,000.00	15.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$416,475.36	30.78%	0	\$0.00	NA	0
	RESMAC, INC	1	\$245,500.00	18.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,353,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPS9	AMCAP MORTGAGE, LTD	9	\$692,852.44	65.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$184,125.00	17.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$185,500.00	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,062,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPT7	AMCAP MORTGAGE, LTD	2	\$269,311.41	18.92%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$246,875.00	17.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,340.87	8.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,410.42	9.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$110,337.21	7.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,396.65	10.35%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$120,783.36	8.49%	0	\$0.00	NA	0
	RESMAC, INC	1	\$136,500.00	9.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$139,500.00	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,423,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPU4	AMCAP MORTGAGE, LTD	3	\$483,549.96	21.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$159,784.48	7.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$321,115.96	14.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$170,400.00	7.54%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	6.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$172,750.74	7.65%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$474,788.41	21.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$150,750.00	6.67%	0	\$0.00	NA	0
	RESMAC, INC	1	\$168,000.00	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,258,639.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPV2	ALL WESTERN MORTGAGE, INC	1	\$147,969.28	11.72%	0	\$0.00	NA	0

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	AMCAP MORTGAGE, LTD	2	\$244,695.26	19.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$131,830.09	10.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$113,849.88	9.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,833.93	10.44%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$111,958.96	8.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$112,500.00	8.91%	0	\$0.00	NA	0
	RESMAC, INC	1	\$132,000.00	10.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,262,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPY6	ALL WESTERN MORTGAGE, INC	2	\$433,900.00	7.96%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$784,068.00	14.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$267,000.00	4.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$117,000.00	2.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$151,200.00	2.77%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$151,200.00	2.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$204,300.00	3.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$389,300.00	7.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$237,500.00	4.36%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$744,038.65	13.65%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$188,800.00	3.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$588,355.00	10.79%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$257,050.00	4.72%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$304,000.00	5.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$632,700.00	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,450,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJPZ3	ALL WESTERN MORTGAGE, INC	1	\$118,750.00	11.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$132,050.00	13.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$271,700.00	27.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$222,260.00	22.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$127,500.00	12.68%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUD6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,650.92	4.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$931,504.82	33.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$62,951.00	2.29%	0	\$0.00	NA	0
		2	\$317,616.28	11.56%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	MIDCOUNTRY BANK	1	\$171,023.82	6.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$146,212.82	5.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$397,008.37	14.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$449,316.13	16.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,303.42	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,746,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUE4	CORNERSTONE HOME LENDING INC	1	\$147,979.35	13.73%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$112,092.80	10.4%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC	1	\$147,955.96	13.73%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$135,472.98	12.57%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$140,295.38	13.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$277,206.79	25.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$116,487.50	10.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,077,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,224.22	16.39%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$178,891.97	16.36%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$179,213.69	16.38%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$133,375.47	12.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,638.61	13.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$144,680.50	13.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,760.75	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,093,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJV86	BANK OF AMERICA, N.A	43	\$4,173,108.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,173,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJV94	BANK OF AMERICA, N.A	8	\$1,448,474.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,448,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWA0	BANK OF AMERICA, N.A	18	\$1,723,811.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,723,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWB8	BANK OF AMERICA, N.A	27	\$4,326,620.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,326,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJWC6		BANK OF AMERICA, N.A	47	\$5,500,249.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,500,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWD4		BANK OF AMERICA, N.A	102	\$23,739,908.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,739,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWE2		BANK OF AMERICA, N.A	40	\$5,136,902.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,136,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWF9		BANK OF AMERICA, N.A	108	\$10,520,457.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,520,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWG7		BANK OF AMERICA, N.A	51	\$12,523,232.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,523,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWH5		BANK OF AMERICA, N.A	78	\$4,591,148.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,591,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWT9		BANK OF AMERICA, N.A	31	\$8,534,322.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,534,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJWU6		BANK OF AMERICA, N.A	40	\$5,186,063.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,186,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ25		PULTE MORTGAGE LLC	21	\$5,037,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,037,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ33		PULTE MORTGAGE LLC	23	\$5,539,147.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,539,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ41		PULTE MORTGAGE LLC	11	\$2,081,144.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,081,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ58		PULTE MORTGAGE LLC	11	\$2,910,976.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,910,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ66		PULTE MORTGAGE LLC	24	\$6,819,913.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,819,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ74		PULTE MORTGAGE LLC	31	\$6,319,748.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,319,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ82		PULTE MORTGAGE LLC	45	\$10,000,609.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJZS8	PULTE MORTGAGE LLC	44	\$10,000,200.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZT6	PULTE MORTGAGE LLC	39	\$9,999,561.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,999,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZU3	PULTE MORTGAGE LLC	55	\$14,000,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,000,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZV1	PULTE MORTGAGE LLC	22	\$5,026,333.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,026,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZW9	PULTE MORTGAGE LLC	34	\$7,999,907.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,999,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZX7	PULTE MORTGAGE LLC	23	\$6,240,098.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,240,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZY5	PULTE MORTGAGE LLC	47	\$12,000,304.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,000,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZZ2	PULTE MORTGAGE LLC	26	\$6,057,465.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,057,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK2X0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$777,766.61	3.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,014.36	2.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,406.78	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION	1	\$196,679.64	0.84%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$565,497.50	2.42%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$149,332.50	0.64%	0	\$0.00	NA	0
	AVENUE BANK	2	\$445,417.16	1.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,325.81	0.64%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$384,953.14	1.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$415,162.77	1.78%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$187,163.40	0.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,737.76	2.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$134,405.21	0.58%	0	\$0.00	NA	0
		1	\$114,488.25	0.49%	0	\$0.00	NA	0

CASON HOME LOANS, CORPORATION							
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$202,802.53	0.87%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,646.69	0.35%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$125,843.10	0.54%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$122,861.74	0.53%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$139,377.00	0.6%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$238,046.57	1.02%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C	1	\$112,546.93	0.48%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$281,143.31	1.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$723,782.16	3.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$139,383.19	0.6%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$112,701.26	0.48%	0	\$0.00	NA	0
FIRST PREMIER BANK	3	\$728,744.88	3.12%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$199,118.84	0.85%	0	\$0.00	NA	0
FLOOR RATE MORTGAGES, LLC	1	\$253,378.72	1.09%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,658,070.84	11.38%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$162,274.65	0.7%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$85,219.07	0.36%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$245,613.09	1.05%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$184,184.92	0.79%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$488,744.64	2.09%	0	\$0.00	NA	0
JD BANK	1	\$138,500.00	0.59%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$644,782.52	2.76%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$531,125.92	2.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$486,851.22	2.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$126,446.04	0.54%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$557,527.37	2.39%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,096.81	0.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$59,738.28	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$209,581.82	0.9%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$233,000.00	1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	1.28%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,405,157.68	6.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,325.67	2.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	4	\$595,302.52	2.55%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$123,448.19	0.53%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$196,959.61	0.84%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$248,887.50	1.07%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,600.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$335,530.04	1.44%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$262,500.00	1.12%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,083.59	0.89%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,678.38	0.31%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$312,000.00	1.34%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$124,454.76	0.53%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$317,580.44	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,521,301.54	6.52%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$177,721.39	0.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,300.84	0.38%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,132.25	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$350,433.59	1.5%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$248,887.50	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$23,348,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YK2Y8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,335.55	1.08%	0	\$0.00	NA	0
	AG SOUTH FARM CREDIT, ACA NMLS #619788	1	\$111,050.61	0.77%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,937.68	1.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$149,352.25	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,634.17	1.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$404,246.75	2.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,458.28	0.88%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,383.59	1.29%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$247,902.07	1.71%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$415,199.24	2.86%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$335,866.60	2.32%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$129,000.00	0.89%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$229,006.78	1.58%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$170,475.45	1.18%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$339,560.00	2.34%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$189,195.89	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$218,418.71	1.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,080.24	1.18%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$193,313.57	1.33%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$128,758.29	0.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,553,699.70	24.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	\$149,365.18	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$151,363.19	1.04%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$148,045.79	1.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION	1	\$193,826.08	1.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$291,336.74	2.01%	0	\$0.00	NA	0



	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$303,185.07	2.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,538.43	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,464.94	4.11%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$407,244.61	2.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$262,187.06	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,631.97	2.2%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$203,119.06	1.4%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$287,677.33	1.98%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$144,890.42	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$309,689.55	2.14%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$319,613.80	2.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,931.67	1.75%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$134,417.03	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$352,486.13	2.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$170,542.01	1.18%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$208,097.46	1.44%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$280,035.46	1.93%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,025.28	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$267,838.36	1.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$465,831.84	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,501,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK2Z5	AMERICAN BANK & TRUST	1	\$97,228.34	4.45%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$103,760.00	4.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$103,839.88	4.75%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$89,864.45	4.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,853.73	4.34%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC	1	\$99,842.63	4.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,886.15	18.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$101,906.28	4.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,117.21	3.94%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,511.17	4.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$103,839.88	4.75%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	4.57%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$109,085.46	4.99%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$103,600.00	4.74%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$104,841.86	4.79%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$109,031.87	4.99%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$85,934.15	3.93%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,863.08	3.97%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$107,833.71	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,186,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,663.25	2.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$192,798.94	1.87%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,078.56	2.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,064.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$386,366.95	3.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,660.74	2.03%	0	\$0.00	NA	0
	FIRST BANK N.A	1	\$280,612.86	2.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$339,531.57	3.29%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$238,450.00	2.31%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$268,000.00	2.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,952,322.90	18.9%	0	\$0.00	NA	0

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,404.07	2.08%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$340,779.86	3.3%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$342,527.44	3.32%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,787.28	10%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$273,600.00	2.65%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,029.52	2.13%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$198,600.00	1.92%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$413,030.18	4%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$363,375.00	3.52%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$278,116.31	2.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$236,673.48	2.29%	0	\$0.00	NA	0
	USNY BANK	1	\$184,733.45	1.79%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$166,325.00	1.61%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$234,676.23	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,332,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3B7	ACOPIA, LLC, A CORPORATION	1	\$223,711.66	4.04%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$228,713.00	4.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$273,675.96	4.94%	0	\$0.00	NA	0
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$239,676.72	4.33%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$244,791.27	4.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,217,137.05	21.97%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$518,688.94	9.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,437.97	3.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY	2	\$498,563.81	9%	0	\$0.00	NA	0

	COMPANY						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$213,736.87	3.86%	0	\$0.00	NA 0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$260,326.78	4.7%	0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING	1	\$378,492.92	6.83%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$233,147.06	4.21%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,112.19	5.31%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$274,162.48	4.95%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,713.14	4.11%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$5,539,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YK3C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,476.50	9.59%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$143,645.16	9.34%	0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$149,045.91	9.7%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,836.46	8.64%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$428,935.92	27.9%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$145,951.10	9.49%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$127,789.04	8.31%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,444.28	8.42%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,041.83	8.61%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,537,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YK3D3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$819,776.96	1.17%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,124.92	0.82%	0	\$0.00	NA 0
	AMERICA'S LENDER LLC	1	\$125,410.83	0.18%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$143,778.29	0.21%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$155,685.46	0.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A	2	\$399,080.52	0.57%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$704,089.33	1.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,016.61	0.32%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$364,425.58	0.52%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,789.14	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	2	\$552,090.10	0.79%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,413.22	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.27%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$219,586.39	0.31%	0	\$0.00	NA 0
	ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY	1	\$222,164.22	0.32%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$121,516.70	0.17%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$123,000.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$232,407.11	0.33%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$806,093.23	1.15%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$185,208.06	0.27%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$261,605.39	0.37%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$807,357.41	1.16%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	\$549,680.84	0.79%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	4	\$849,226.01	1.22%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,680.69	0.3%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$636,940.07	0.91%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,580.13	0.41%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,548,587.88	2.22%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$170,641.87	0.24%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	2	\$413,783.76	0.59%	0	\$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$236,500.00	0.34%	0	\$0.00	NA 0

	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$209,683.71	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$120,717.90	0.17%	0	\$0.00	NA	0
	CITIZENS BANK, A CORPORATION	1	\$161,346.19	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$138,690.79	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,856.44	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,170.29	0.3%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$346,976.61	0.5%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$863,896.88	1.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,885.13	0.35%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$121,816.25	0.17%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	2	\$531,208.61	0.76%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$150,917.35	0.22%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$608,187.52	0.87%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	4	\$953,616.85	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,388.24	0.2%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$176,721.44	0.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$174,724.59	0.25%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,706.30	0.28%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	3	\$496,201.51	0.71%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,110,910.50	1.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$177,332.51	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$217,921.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,965.43	0.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,054.42	0.29%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$270,381.79	0.39%	0	\$0.00	NA	0

FIRST PREMIER BANK	1	\$132,391.32	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$182,724.38	0.26%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$265,199.96	0.38%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$127,880.00	0.18%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	1	\$203,678.95	0.29%	0	\$0.00	NA	0
FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	\$297,541.18	0.43%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$6,678,860.64	9.56%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$135,790.60	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$189,314.43	0.27%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,721.37	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,612.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORAITON	1	\$135,795.16	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,671.48	0.32%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$219,661.27	0.31%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$212,614.14	0.3%	0	\$0.00	NA	0
HERITAGE BANK	1	\$223,655.12	0.32%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$187,329.72	0.27%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$124,308.31	0.18%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$604,000.00	0.86%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$171,750.00	0.25%	0	\$0.00	NA	0
HOMEPath LENDING INC	1	\$397,413.67	0.57%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$424,174.18	0.61%	0	\$0.00	NA	0
HOMESTART CAPITAL LLC	1	\$212,479.49	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,697.99	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$462,403.85	0.66%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$204,677.38	0.29%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$198,693.61	0.28%	0	\$0.00	NA	0
INT HOME LOANS	1	\$177,856.72	0.25%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$406,409.39	0.58%	0	\$0.00	NA	0
INTEGRITY BANK	1	\$255,614.42	0.37%	0	\$0.00	NA	0
JD BANK	1	\$211,000.00	0.3%	0	\$0.00	NA	0
KANE MORTGAGE, INC	1	\$219,675.90	0.31%	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$623,773.42	0.89%	0	\$0.00	NA	0

	KING FINANCIAL GROUP, INC	1	\$232,649.07	0.33%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$204,684.36	0.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$389,425.46	0.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$491,740.69	0.7%	0	\$0.00	NA	0
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$163,747.50	0.23%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$388,414.11	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,308.34	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$533,205.80	0.76%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,752.34	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$460,121.15	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,295.44	0.83%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,115.25	0.85%	0	\$0.00	NA	0
	MID PENN BANK	1	\$207,672.66	0.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,742.87	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$377,830.07	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$225,766.91	0.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	\$2,037,105.56	2.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$401,893.77	0.58%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$462,964.54	0.66%	0	\$0.00	NA	0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$316,522.55	0.45%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,609.46	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$871,786.16	1.25%	0	\$0.00	NA	0



	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$126,305.24	0.18%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$564,648.27	0.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$162,060.90	0.23%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$218,000.00	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$250,613.54	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,495.70	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,288.38	0.2%	0	\$0.00	NA	0
	PATTERSON STATE BANK	3	\$759,487.91	1.09%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$610,424.18	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$437,209.90	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.42	0.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$424,145.94	0.61%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,241.30	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$718,059.20	1.03%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$325,000.00	0.47%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP., A CORPORATION	1	\$432,647.38	0.62%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$291,685.01	0.42%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$209,690.63	0.3%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,611.07	0.38%	0	\$0.00	NA	0
	SEASIDE NAITONAL BANK & TRUST	1	\$203,932.38	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$330,762.00	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,501.47	0.47%	0	\$0.00	NA	0

	SMI LENDING INC	1	\$416,200.00	0.6%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$472,875.50	0.68%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$412,844.88	0.59%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$147,777.09	0.21%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$153,762.89	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$127,807.21	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$201,289.60	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$499,246.92	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$504,248.89	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$735,971.03	1.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,771.06	0.22%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$224,977.08	0.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$183,100.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	\$750,381.64	1.07%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$220,866.84	0.32%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$444,914.41	0.64%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$195,691.54	0.28%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	\$350,022.02	0.5%	0	\$0.00	NA	0
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,263.49	0.7%	0	\$0.00	NA	0
	TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,481.87	0.26%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$191,500.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$781,161.16	1.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$243,141.27	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$461,319.38	0.66%	0	\$0.00	NA	0

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$411,365.65	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$206,298.82	0.3%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,034.58	0.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,081,903.80	1.55%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$370,141.67	0.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,377.13	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$534,428.88	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$467,396.07	0.67%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,662.62	0.32%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$219,918.27	0.31%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$335,505.00	0.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$405,401.88	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$69,866,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3E1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,163.14	5.3%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,422.33	2.61%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,838.34	2.43%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$113,751.57	2.47%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$111,845.70	2.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,842.94	2.47%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$122,758.88	2.66%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$113,443.49	2.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,298,819.65	28.18%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$116,527.46	2.53%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$121,816.25	2.64%	0	\$0.00	NA	0

	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,867.21	2.64%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,000.00	2.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$115,840.18	2.51%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$240,270.31	5.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,642.90	2.62%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$124,282.36	2.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,275.01	2.63%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$114,557.48	2.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,176.40	2.63%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$228,670.53	4.96%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$123,821.34	2.69%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$119,668.76	2.6%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$123,829.16	2.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$230,265.16	5%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,608,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3F8	ADAMS BANK & TRUST	1	\$90,128.44	1.92%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$109,851.83	2.33%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,486.79	2.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$89,786.13	1.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,244.68	1.96%	0	\$0.00	NA	0
	AMP LENDING	1	\$97,069.07	2.06%	0	\$0.00	NA	0
	AVENUE BANK	1	\$95,873.58	2.04%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$91,833.63	1.95%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$89,878.77	1.91%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$104,500.00	2.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,193,152.37	25.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$101,347.13	2.15%	0	\$0.00	NA	0
		1	\$89,876.00	1.91%	0	\$0.00	NA	0

	HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HOME BANK	1	\$98,866.65	2.1%	0	\$0.00	NA 0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$103,712.92	2.2%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	2.22%	0	\$0.00	NA 0
	MANN MORTGAGE	1	\$100,322.31	2.13%	0	\$0.00	NA 0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$107,854.52	2.29%	0	\$0.00	NA 0
	MONARCH BANK	1	\$94,869.12	2.02%	0	\$0.00	NA 0
	MORTGAGE CONNECTION	1	\$110,000.00	2.34%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	1	\$107,857.78	2.29%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$94,872.03	2.02%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$96,367.05	2.05%	0	\$0.00	NA 0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$85,082.62	1.81%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,655.62	2.22%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$102,861.26	2.19%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$288,621.09	6.13%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$100,184.87	2.13%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$98,863.61	2.1%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,858.56	2.23%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$86,583.21	1.84%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$174,626.86	3.71%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$95,300.22	2.02%	0	\$0.00	NA 0
<b>Total</b>		<b>48</b>	<b>\$4,705,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YK3V3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$575,142.83	8.2%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$396,683.74	5.66%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	12	\$4,058,159.36	57.87%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$645,728.40	9.21%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,336,776.81	19.06%	0	\$0.00	NA 0

<b>Total</b>			<b>21</b>	<b>\$7,012,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3W1		CORNERSTONE HOME LENDING, INC	6	\$1,680,707.73	89.59%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$195,294.97	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,876,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3X9		CORNERSTONE HOME LENDING, INC	7	\$2,155,298.25	64.81%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$551,794.86	16.59%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,715.00	8.23%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$344,889.03	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,325,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3Y7		CMC HOME LENDING	1	\$280,000.00	10.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$2,115,032.00	79.48%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,010.96	10%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,661,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4P5		ASCENT HOME LENDING, LLC	1	\$312,500.00	21.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$1,142,750.00	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,455,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4Q3		CORNERSTONE HOME LENDING, INC	3	\$791,900.00	83.81%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$153,000.00	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$944,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK6R9		BMO HARRIS BANK N.A	1	\$49,250.00	4.53%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	\$198,100.86	18.22%	0	\$0.00	NA	0
		DENMARK STATE BANK	1	\$87,300.00	8.03%	0	\$0.00	NA	0
		EQUITABLE BANK SSB	2	\$238,214.50	21.9%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$183,000.00	16.83%	0	\$0.00	NA	0
		KOHLER CREDIT UNION	1	\$78,000.00	7.17%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$67,697.89	6.22%	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	3	\$185,995.92	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,087,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7B3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$60,442.72	2.36%	0	\$0.00	NA	0
		ANCHOR BANK FSB	1	\$48,500.00	1.89%	0	\$0.00	NA	0

	BANK OF MAUSTON	1	\$120,000.00	4.69%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$125,375.05	4.9%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$75,553.39	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERVICES	2	\$266,750.00	10.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	\$167,800.00	6.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$505,631.67	19.75%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$322,247.58	12.59%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$92,000.00	3.59%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$62,225.00	2.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,610.07	5.26%	0	\$0.00	NA	0
	UNITED BANK	1	\$56,160.00	2.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$172,411.22	6.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$76,164.06	2.97%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,349.96	4.35%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$163,134.77	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,560,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL27	CBC NATIONAL BANK	1	\$113,332.79	7.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$239,819.26	16.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$120,300.00	8.39%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,519.71	8.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$609,955.65	42.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$116,000.00	8.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$114,231.47	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,433,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL35	AMERICAN EQUITY MORTGAGE INC	1	\$115,840.18	4.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,244.45	9.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$116,838.81	4.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,903,219.01	76.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$118,750.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,488,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL43	NATIONSTARMORTGAGE	11	\$1,286,409.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,286,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL50	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	3.84%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,104,536.55	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,228,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL68	AMERICAN EQUITY MORTGAGE INC	2	\$271,130.00	4.29%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$262,732.52	4.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$253,219.32	4.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$126,749.01	2.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$5,129,003.02	81.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$147,047.13	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,315,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL76	NATIONSTARMORTGAGE	18	\$2,502,130.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,502,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL84	NATIONSTARMORTGAGE	31	\$4,237,653.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,237,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKL92	AMERIS BANK	1	\$150,145.89	2.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$162,705.54	2.46%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$161,177.58	2.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	2.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,986.18	2.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$329,041.14	4.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$5,332,932.93	80.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$157,772.35	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,608,761.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLG6	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	2.25%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$336,000.00	5.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$232,641.25	4.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$285,089.14	4.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$193,707.81	3.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$3,806,527.22	66.52%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$109,150.00	1.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$630,000.00	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,722,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLH4	NATIONSTARMORTGAGE	32	\$4,584,928.15	90.19%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$498,619.82	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,083,547.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLJ0	NATIONSTARMORTGAGE	13	\$1,271,925.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,271,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLL7		2	\$286,386.74	13.55%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA LLC							
	MORTGAGE SERVICES III LLC	1	\$134,425.00	6.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,282,218.34	60.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$409,860.06	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,112,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLL5	NATIONSTARMORTGAGE	33	\$4,306,861.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,306,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLM3	NATIONSTARMORTGAGE	13	\$2,058,805.91	92.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$165,135.68	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,223,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLN1	NATIONSTARMORTGAGE	13	\$2,097,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLP6	NATIONSTARMORTGAGE	9	\$1,456,743.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,456,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLQ4	DISCOVER HOME LOANS INC	1	\$448,757.84	3.08%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$336,774.81	2.31%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$256,645.92	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$12,777,685.99	87.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$380,000.00	2.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$370,511.45	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,570,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLR2	NATIONSTARMORTGAGE	20	\$5,214,779.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,214,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLS0	NATIONSTARMORTGAGE	5	\$1,071,915.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,071,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLT8	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,907.19	6.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$59,920.00	5.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$845,167.81	80.85%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$77,395.60	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,045,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLU5	BROADVIEW MORTGAGE CORPORATION	1	\$49,935.64	3.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,391,300.72	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,441,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKLV3	NATIONSTARMORTGAGE	41	\$3,074,448.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,074,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLW1	CBC NATIONAL BANK	1	\$106,290.00	8.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$91,359.12	7.11%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$100,551.65	7.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	7.78%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$85,860.48	6.69%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$104,542.00	8.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$594,200.00	46.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$101,450.32	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,284,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLY9	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$99,859.10	3.74%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$94,500.00	3.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,474,601.98	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,668,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLY7	NATIONSTARMORTGAGE	16	\$1,611,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKLZ4	CROSSCOUNTRY MORTGAGE INC	1	\$100,673.18	2.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$4,516,681.68	95.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,500.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,719,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKM26	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$199,692.07	2.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$382,400.00	4.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,000.00	2.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$459,425.00	4.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$8,003,035.58	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$9,322,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKM34	ANGEL OAK HOME LOANS LLC	1	\$356,000.00	5.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$221,400.00	3.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$247,000.00	3.8%	0	\$0.00	NA	0

		CROSSCOUNTRY MORTGAGE INC	1	\$350,000.00	5.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$5,327,400.00	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKM42		BROADVIEW MORTGAGE CORPORATION	1	\$347,602.47	4.37%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.47%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$397,331.53	5%	0	\$0.00	NA	0
		GUARANTEED RATE INC	6	\$1,978,557.34	24.9%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$130,000.00	1.64%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$285,498.62	3.59%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$380,888.25	4.79%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$397,859.03	5.01%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$296,864.70	3.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$2,791,371.49	35.13%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$110,000.00	1.38%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$344,000.00	4.33%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$369,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,945,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKM59		BARRINGTON BANK AND TRUST COMPANY NA	2	\$614,702.41	4.35%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$269,120.28	1.91%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$288,000.00	2.04%	0	\$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$767,850.00	5.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$12,178,716.05	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,118,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKM67		GUARANTEED RATE INC	2	\$784,721.04	45.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$654,254.97	37.64%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$299,336.99	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,738,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKM75		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,000.00	3.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	36	\$9,406,946.81	85.23%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$459,556.56	4.16%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	\$570,557.84	5.17%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$260,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,037,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKM83	NATIONSTARMORTGAGE	53	\$3,687,657.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,687,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKM91	NATIONSTARMORTGAGE	39	\$2,793,709.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,793,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMA8	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$3,605,319.46	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,765,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMB6	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	9.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$437,396.55	9.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,717,150.49	81.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,571,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMC4	NATIONSTARMORTGAGE	15	\$3,536,035.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,536,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMD2	NATIONSTARMORTGAGE	5	\$1,151,317.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,151,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKME0	NATIONSTARMORTGAGE	6	\$1,859,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMF7	NATIONSTARMORTGAGE	6	\$1,477,843.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,477,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMG5	MCS MORTGAGE BANKERS INC	1	\$313,048.30	8.35%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$219,690.02	5.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,802,238.59	74.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$415,400.62	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,750,377.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMH3	FREEDOM MORTGAGE CORPORATION	1	\$167,778.77	5.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,033,117.60	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,200,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMJ9	ACOPIA LLC	1	\$253,315.98	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,521,980.35	2.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$198,931.67	0.38%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES INC	1	\$383,470.95	0.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,018,245.64	3.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$301,864.45	0.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,285,114.24	2.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$906,618.87	1.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,175,724.90	2.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$731,476.14	1.38%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$406,848.28	0.77%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$392,458.56	0.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	146	\$39,199,070.42	74.19%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$553,433.31	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$456,730.98	0.86%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,366.05	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$623,734.33	1.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$393,694.50	0.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$665,061.61	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$590,680.05	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$52,837,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMK6	NATIONSTARMORTGAGE	12	\$2,647,298.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,647,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKML4	ACOPIA LLC	4	\$911,159.96	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$865,317.49	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$408,304.06	0.3%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	4	\$1,405,814.34	1.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	4	\$1,483,532.64	1.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$879,211.76	0.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	11	\$3,856,571.98	2.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$303,542.13	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	34	\$10,045,041.14	7.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,896,690.55	2.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	8	\$3,945,000.07	2.92%	0	\$0.00	NA	0
		5	\$1,082,204.27	0.8%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$262,825.77	0.19%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$167,661.26	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	11	\$3,155,841.50	2.34%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,047,684.38	0.78%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$181,725.88	0.13%	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$422,121.72	0.31%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,636,571.72	1.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$478,573.96	0.35%	0	\$0.00	NA
	K HOVNIANIAN AMERICAN MORTGAGE LLC	5	\$1,439,831.10	1.07%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$197,209.04	0.15%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	4	\$1,035,191.16	0.77%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$239,638.44	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$416,371.94	0.31%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$532,377.41	0.39%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$493,539.18	0.37%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	14	\$4,042,300.72	2.99%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$704,962.00	0.52%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$325,730.00	0.24%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$250,871.58	0.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	242	\$69,382,669.50	51.34%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,571,276.22	1.16%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$171,674.52	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,081,691.29	0.8%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$592,750.00	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,321.59	0.78%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	2	\$1,001,563.57	0.74%	0	\$0.00	NA
	R M K FINANCIAL CORP	4	\$1,207,190.37	0.89%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$617,173.34	0.46%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	10	\$2,624,492.25	1.94%	0	\$0.00	NA
	SIRVA MORTGAGE INC	21	\$5,343,508.78	3.95%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,205,189.80	0.89%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	9	\$2,310,226.95	1.71%	0	\$0.00	NA

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		WR STARKEY MORTGAGE LLP	6	\$1,143,168.41	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$135,133,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMM2		CHURCHILL MORTGAGE CORPORATION	1	\$56,875.00	4.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$1,337,564.50	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,394,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMN0		FIRST INDEPENDENCE BANK	1	\$74,239.56	0.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	107	\$7,417,385.70	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,491,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMP5		CHURCHILL MORTGAGE CORPORATION	3	\$319,652.10	7.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,804,656.48	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,124,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMQ3		NATIONSTARMORTGAGE	89	\$8,770,759.26	97.85%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$104,000.00	1.16%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$88,300.00	0.99%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,963,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMR1		NATIONSTARMORTGAGE	18	\$2,132,044.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,132,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMS9		NATIONSTARMORTGAGE	46	\$5,403,422.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,403,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMT7		AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	1.69%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$138,314.16	1.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	53	\$7,250,328.76	94.74%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,652,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMU4		NATIONSTARMORTGAGE	38	\$5,142,319.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,142,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMV2		CHURCHILL MORTGAGE CORPORATION	1	\$159,322.86	1.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	47	\$7,664,874.08	95.86%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$171,293.90	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,995,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMW0		NATIONSTARMORTGAGE	22	\$3,560,727.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,560,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKMX8	BM REAL ESTATE SERVICES INC	1	\$269,196.71	0.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$179,206.95	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,924,791.66	4.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	26	\$4,185,479.90	10.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	5	\$1,169,428.71	2.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$317,124.60	0.76%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$306,150.60	0.73%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$295,291.02	0.71%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$815,597.67	1.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	120	\$28,098,977.13	67.29%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$156,819.86	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,356.51	1.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	12	\$2,828,608.43	6.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$287,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$41,755,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMY6	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$182,715.52	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$178,265.16	0.56%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$276,398.80	0.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	119	\$30,814,273.07	96.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$246,868.01	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,918,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKMZ3	NATIONSTARMORTGAGE	8	\$1,793,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNQ2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$680,462.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$680,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNR0	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$572,000.00	73.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$209,000.00	26.76%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YKNS8		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,731,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,731,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKP64		THE HUNTINGTON NATIONAL BANK	13	\$1,285,375.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,285,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKP80		COLUMBUS FIRST BANK	1	\$279,539.75	17.21%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$237,000.00	14.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,107,381.86	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,623,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKP98		THE HUNTINGTON NATIONAL BANK	16	\$1,007,077.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ22		THE HUNTINGTON NATIONAL BANK	11	\$1,297,636.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,297,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ48		THE HUNTINGTON NATIONAL BANK	9	\$1,272,573.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ55		THE HUNTINGTON NATIONAL BANK	16	\$2,594,893.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,594,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ71		THE HUNTINGTON NATIONAL BANK	83	\$21,072,166.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,072,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ89		THE HUNTINGTON NATIONAL BANK	5	\$1,000,561.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ97		THE HUNTINGTON NATIONAL BANK	12	\$1,553,155.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,553,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQD8		THE HUNTINGTON NATIONAL BANK	12	\$2,589,779.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,589,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQF3		THE HUNTINGTON NATIONAL BANK	18	\$1,073,956.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,073,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQN6		THE HUNTINGTON NATIONAL BANK	19	\$1,818,790.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,818,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQQ9		THE HUNTINGTON NATIONAL BANK	15	\$1,087,536.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,087,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKQS5		THE HUNTINGTON NATIONAL BANK	10	\$1,157,339.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQW6		THE HUNTINGTON NATIONAL BANK	21	\$1,353,995.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,353,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQX4		THE HUNTINGTON NATIONAL BANK	26	\$6,632,870.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,632,870.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQY2		THE HUNTINGTON NATIONAL BANK	7	\$1,028,838.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQZ9		THE HUNTINGTON NATIONAL BANK	10	\$2,524,672.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,524,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRA3		THE HUNTINGTON NATIONAL BANK	12	\$1,216,857.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,216,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRC9		THE HUNTINGTON NATIONAL BANK	16	\$2,232,931.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,232,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRD7		EQUITY RESOURCES INC	1	\$33,750.00	3.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$979,391.72	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,013,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRE5		THE HUNTINGTON NATIONAL BANK	11	\$1,058,891.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRF2		THE HUNTINGTON NATIONAL BANK	5	\$919,855.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$919,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRG0		THE HUNTINGTON NATIONAL BANK	9	\$1,039,652.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,039,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRH8		THE HUNTINGTON NATIONAL BANK	12	\$2,705,287.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,705,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRK1		THE HUNTINGTON NATIONAL BANK	26	\$1,564,807.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,564,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRL9		THE HUNTINGTON NATIONAL BANK	82	\$16,691,535.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,691,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRR6		THE HUNTINGTON NATIONAL BANK	17	\$1,046,858.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,046,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKRT2	THE HUNTINGTON NATIONAL BANK	22	\$1,084,643.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,084,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKS38	CITIBANK,N.A	40	\$2,662,471.76	97.9%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$57,215.58	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,719,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKS46	CITIBANK,N.A	30	\$2,889,297.69	97.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$85,371.23	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,974,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKS53	CITIBANK,N.A	14	\$1,667,885.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,667,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKS61	CITIBANK,N.A	15	\$2,051,870.77	88.81%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$125,500.00	5.43%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$132,937.43	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,310,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKS79	CITIBANK,N.A	11	\$1,776,332.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,776,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKS87	CITIBANK,N.A	5	\$1,457,715.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,457,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKS95	CITIBANK,N.A	8	\$2,101,735.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,101,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$559,228.47	1.88%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$387,489.06	1.3%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$405,000.00	1.36%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$284,598.44	0.96%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$246,075.53	0.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$349,528.54	1.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES,	1	\$300,000.00	1.01%	0	\$0.00	NA	0

	INC						
	CITIBANK,N.A	58	\$16,382,966.07	54.98%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$371,434.00	1.25%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$203,300.00	0.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$202,720.32	0.68%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,400.00	0.68%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$589,750.00	1.98%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,219.08	1.82%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$495,639.04	1.66%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$729,348.43	2.45%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,006,690.24	3.38%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,000.00	0.95%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,501,753.53	5.04%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$190,243.39	0.64%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$380,000.00	1.28%	0	\$0.00	NA
	QUONTIC BANK	1	\$599,209.89	2.01%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$243,000.00	0.82%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$487,027.24	1.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$325,250.00	1.09%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$344,524.69	1.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$380,800.00	1.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,733.18	2.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$372,000.00	1.25%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$390,561.00	1.31%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$207,713.44	0.67%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$29,798,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTB9	A C G FUNDING, INC	1	\$196,000.00	0.56%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$526,000.00	1.49%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$323,064.24	0.92%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$556,800.00	1.58%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$339,750.00	0.97%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$929,054.24	2.64%	0	\$0.00	NA
	CITIBANK,N.A	49	\$12,803,985.77	36.37%	0	\$0.00	NA

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$414,415.26	1.18%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$430,250.00	1.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$344,000.00	0.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$400,750.00	1.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,707,291.79	7.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$503,305.62	1.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	9	\$2,819,027.76	8.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,141,750.00	3.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$726,500.00	2.06%	0	\$0.00	NA	0
	MILEND, INC	1	\$516,303.60	1.47%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$686,893.79	1.95%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$752,504.83	2.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,629,410.61	4.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$302,641.79	0.86%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$874,000.00	2.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$160,550.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,800.00	0.66%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$294,400.00	0.84%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$302,100.00	0.86%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$757,180.14	2.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$518,300.90	1.47%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$304,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,809,148.51	5.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$194,461.74	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$35,200,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTC7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$560,000.00	2.18%	0	\$0.00	NA	0

	GROUP						
	CAPSTONE LENDING CORP	1	\$510,000.00	1.98%	0	\$0.00	NA
	CITIBANK,N.A	32	\$16,819,731.49	65.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,585,122.23	6.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	6	\$3,186,949.08	12.39%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,550,196.22	6.03%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,502,039.09	5.85%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$25,714,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTD5	BEST CAPITAL FUNDING	1	\$468,000.00	12.74%	0	\$0.00	NA
	CITIBANK,N.A	2	\$1,072,367.01	29.2%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$557,900.00	15.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$444,040.64	12.09%	0	\$0.00	NA
	MILEND, INC	1	\$569,897.47	15.52%	0	\$0.00	NA
	MK LENDING CORP	1	\$560,000.00	15.26%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,672,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTE3	BANKERS TRUST CO NA	1	\$155,200.00	0.21%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.25%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$208,800.00	0.29%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$280,000.00	0.38%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	0.31%	0	\$0.00	NA
	CITIBANK,N.A	216	\$59,428,628.24	81.46%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$501,000.00	0.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$327,277.77	0.45%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$403,703.00	0.55%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$595,000.00	0.82%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,045,548.67	1.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	6	\$1,700,156.50	2.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$1,224,600.00	1.68%	0	\$0.00	NA
	MK LENDING CORP	1	\$352,000.00	0.48%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$1,176,000.00	1.61%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	8	\$3,041,783.88	4.17%	0	\$0.00	NA
	ONY GLO, INC	1	\$282,782.79	0.39%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$305,300.00	0.42%	0	\$0.00	NA
		1	\$228,000.00	0.31%	0	\$0.00	NA

	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)							
	SIRVA MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$298,000.00	0.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$737,273.07	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$72,958,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKV26	AMERICA'S CHOICE HOME LOANS	1	\$144,600.00	3.81%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$132,892.47	3.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$134,440.13	3.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$128,395.32	3.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$141,812.04	3.74%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,665.90	3.32%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$139,201.49	3.67%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$137,110.00	3.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$2,706,616.38	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,790,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKV34	AVEX FUNDING CORPORATION	2	\$806,268.96	14.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$204,700.00	3.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$249,750.00	4.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$61,981.00	1.11%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$417,000.00	7.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	6.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$417,000.00	7.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$260,000.00	4.64%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$300,000.00	5.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$2,282,753.00	40.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$266,400.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,605,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKV42	SUNTRUST MORTGAGE, INC	3	\$716,359.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$716,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKV59	AVEX FUNDING CORPORATION	2	\$952,617.31	9.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$360,000.00	3.56%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$625,500.00	6.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$279,559.34	2.76%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$352,965.84	3.49%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$292,000.00	2.88%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$409,887.04	4.05%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$382,500.00	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,915,656.87	48.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.01%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$416,284.41	4.11%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$416,000.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,124,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKV67	AVEX FUNDING CORPORATION	1	\$509,960.06	5.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$385,000.00	3.83%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$692,096.85	6.88%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$287,000.00	2.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$621,100.00	6.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$531,125.53	5.28%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$373,000.00	3.71%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$349,742.59	3.48%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$240,000.00	2.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$5,231,921.49	52.03%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,054,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVZ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$111,500.00	2.94%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$117,669.79	3.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$123,200.00	3.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$115,200.00	3.04%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$120,000.00	3.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,800.00	3.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$3,083,196.86	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,790,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2A8	JPMORGAN CHASE BANK, N.A	6	\$955,529.79	83.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$191,470.02	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,146,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2B6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$223,091.50	0.3%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$732,646.77	0.98%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$693,757.37	0.93%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$415,123.83	0.56%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$414,170.91	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$242,987.94	0.33%	0	\$0.00	NA	0



	ALERUS FINANCIAL NA	1	\$398,336.13	0.53%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$628,456.25	0.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,211.96	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,290,760.37	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,363.75	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$398,377.68	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,012.81	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,087.47	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,196,457.20	1.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,048.32	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$761,526.64	1.02%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$287,530.56	0.39%	0	\$0.00	NA	0
	AMERICASH	1	\$286,679.11	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$688,782.89	0.92%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$207,201.86	0.28%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,755.54	0.45%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,196.65	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$532,232.57	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$366,042.71	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$266,390.45	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,600.59	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$248,986.06	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$266,984.46	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$474,257.67	0.64%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$1,002,877.89	1.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$211,618.59	0.28%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$721,345.51	0.97%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$263,271.27	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$406,307.69	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$220,302.85	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$441,052.74	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,966,022.03	2.63%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	2	\$680,454.86	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$595,706.32	0.8%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,270.35	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$346,676.05	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$237,610.32	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,630.02	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$489,461.34	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$278,797.14	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,346.42	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$801,945.33	1.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,270.35	0.56%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$251,018.49	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$716,545.36	0.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,083.90	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$375,436.27	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,282.79	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,879.19	0.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$224,346.64	0.3%	0	\$0.00	NA	0
		1	\$392,116.79	0.53%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,914.85	0.32%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$393,560.76	0.53%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$768,978.34	1.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,681.86	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$243,054.12	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$414,155.67	0.55%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	40	\$13,071,119.00	17.51%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$238,835.43	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$346,556.55	0.46%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$253,665.36	0.34%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$333,610.46	0.45%	0	\$0.00	NA	0
MAIN BANK	1	\$183,035.73	0.25%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,744,300.11	2.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$628,988.16	0.84%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$449,982.22	0.6%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$670,085.22	0.9%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,776.27	0.3%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$269,278.41	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$492,992.39	0.66%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$231,037.70	0.31%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$334,606.32	0.45%	0	\$0.00	NA	0
NFM INC	2	\$761,826.84	1.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,767.75	0.55%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$319,115.70	0.43%	0	\$0.00	NA	0

	CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,560.67	0.43%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,629.15	0.45%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	4	\$1,462,638.86	1.96%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$507,931.56	0.68%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$405,307.69	0.54%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$556,412.86	0.75%	0	\$0.00	NA 0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,228.67	0.41%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,911.94	0.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,583,324.51	2.12%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$410,789.01	0.55%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$415,308.72	0.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$687,529.33	0.92%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$274,855.20	0.37%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,755.65	0.4%	0	\$0.00	NA 0
	RPM MORTGAGE INC	6	\$2,670,900.06	3.58%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,524.87	0.5%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$410,789.01	0.55%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,202.54	0.83%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$522,870.69	0.7%	0	\$0.00	NA 0
	SIMONICH CORPORATION	2	\$660,747.88	0.89%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,788.38	0.39%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$382,822.95	0.51%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,718.36	0.42%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$373,643.72	0.5%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$297,759.80	0.4%	0	\$0.00	NA 0
		1	\$386,291.06	0.52%	0	\$0.00	NA 0

	THE BANK OF CANTON, A CORPORATION						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,722.47	0.41%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$189,246.58	0.25%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$290,542.28	0.39%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	3	\$1,083,583.79	1.45%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$529,890.40	0.71%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$777,719.23	1.04%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,328.25	0.37%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$350,539.96	0.47%	0	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$328,631.21	0.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$402,324.25	0.54%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$671,515.37	0.9%	0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$487,514.69	0.65%	0	\$0.00	NA 0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$412,124.84	0.55%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$233,608.80	0.31%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$389,577.36	0.52%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$510,919.37	0.68%	0	\$0.00	NA 0
<b>Total</b>		<b>216</b>	<b>\$74,639,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL2C4	4TRUST MORTGAGE, INC	1	\$414,823.00	0.38%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	1	\$288,000.00	0.26%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,631.55	0.23%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,151.06	0.38%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$678,967.60	0.62%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$410,173.23	0.38%	0	\$0.00	NA 0
	ALPINE BANK	1	\$415,769.35	0.38%	0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	2	\$777,570.02	0.71%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$349,484.38	0.32%	0	\$0.00	NA 0

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,186.97	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,258.77	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,545.68	0.3%	0	\$0.00	NA	0
	AMERICASH	1	\$455,827.48	0.42%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$287,575.72	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$256,856.06	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,950.75	0.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,151.06	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$313,472.14	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$475,623.17	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$806,744.01	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,521.32	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,177,869.72	1.08%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$679,594.37	0.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$415,151.06	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPOARATION	1	\$244,806.81	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$413,775.27	0.38%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$714,224.56	0.66%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$252,851.59	0.23%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,100.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,747.36	0.38%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$403,804.78	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$706,646.99	0.65%	0	\$0.00	NA	0
		1	\$408,182.11	0.37%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L P						
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$408,163.53	0.37%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$415,068.91	0.38%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$415,150.24	0.38%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$415,769.36	0.38%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$391,257.48	0.36%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,636.86	0.72%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$624,598.77	0.57%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$385,333.92	0.35%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$808,008.30	0.74%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,454.36	0.22%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$308,345.08	0.28%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$829,517.30	0.76%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,805.26	0.36%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.38%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$647,563.34	0.59%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$368,857.24	0.34%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	2	\$830,260.97	0.76%	0	\$0.00	NA 0
	F&M BANK	1	\$412,110.99	0.38%	0	\$0.00	NA 0
	FARMERS & STOCKMENS BANK	1	\$339,097.76	0.31%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$373,337.28	0.34%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$234,953.59	0.22%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$334,510.20	0.31%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$387,771.49	0.36%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$230,509.91	0.21%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.37%	0	\$0.00	NA 0

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$504,107.89	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,109.90	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,097.63	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,360.71	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,350.59	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$605,707.17	0.56%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,157.58	0.34%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$413,159.94	0.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,555.21	0.27%	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$387,928.05	0.36%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$356,919.92	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	8	\$2,785,781.59	2.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,770,236.17	5.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$411,168.80	0.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$413,747.94	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$378,878.56	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$415,769.36	0.38%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$606,624.70	0.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,492,585.86	1.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$313,005.96	0.29%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$363,381.62	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$20,623,300.32	18.93%	0	\$0.00	NA	0



	KEY MORTGAGE SERVICES INC	2	\$744,901.41	0.68%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,671.01	0.38%	0	\$0.00	NA	0
	LEADER BANK NA., A CORPORATION	1	\$398,819.53	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$771,584.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$415,741.91	0.38%	0	\$0.00	NA	0
	LEADER BANK, NA	5	\$1,798,294.76	1.65%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	3	\$1,033,185.09	0.95%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	3	\$1,021,984.61	0.94%	0	\$0.00	NA	0
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$299,094.89	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$398,793.20	0.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$373,394.78	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$276,681.04	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$414,610.21	0.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,191.21	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$743,336.03	0.68%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,736.33	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,694.26	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$122,818.80	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$339,731.44	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$382,602.61	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$3,246,202.21	2.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$409,774.99	0.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$391,854.83	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$373,893.31	0.34%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$411,753.97	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,161,806.76	1.07%	0	\$0.00	NA	0
		1	\$415,741.91	0.38%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
ON Q FINANCIAL, INC	4	\$1,656,134.96	1.52%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,160.80	0.27%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.19%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$753,768.92	0.69%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$393,834.28	0.36%	0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$339,256.38	0.31%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,540.63	0.28%	0	\$0.00	NA 0
PERL MORTGAGE, INC	3	\$1,024,628.41	0.94%	0	\$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$411,781.17	0.38%	0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$714,884.01	0.66%	0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$382,297.38	0.35%	0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,470.29	0.32%	0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$786,152.71	0.72%	0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$675,151.06	0.62%	0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$379,310.69	0.35%	0	\$0.00	NA 0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$415,741.91	0.38%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$415,150.45	0.38%	0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$602,733.38	0.55%	0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$415,151.06	0.38%	0	\$0.00	NA 0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,419.99	0.26%	0	\$0.00	NA 0
RPM MORTGAGE INC	9	\$3,555,350.95	3.26%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,781.17	0.38%	0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$266,967.30	0.25%	0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$219,350.75	0.2%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$360,568.02	0.33%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$510,824.10	0.47%	0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARETERED BANK	1	\$406,694.30	0.37%	0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$413,118.97	0.38%	0	\$0.00	NA 0

	STIFEL BANK & TRUST	1	\$407,997.88	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,938.46	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$744,642.66	0.68%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTRED BANK	1	\$407,684.32	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$334,304.13	0.31%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$311,583.95	0.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,775.27	0.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,769.36	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$728,754.37	0.67%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$412,164.38	0.38%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$792,373.46	0.73%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$404,199.84	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$344,258.22	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,302.39	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,812.65	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,402.60	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$354,023.31	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$108,948,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2D2	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$369,550.00	7.69%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,561.19	5.92%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,656.60	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,926,251.72	81.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,808,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2E0	A & N MORTGAGE SERVICES, INC	1	\$79,469.00	0.29%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$382,477.29	1.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$334,574.85	1.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$378,388.21	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$407,862.66	1.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$269,427.38	0.99%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$623,350.85	2.29%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$527,299.87	1.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,639.58	1.38%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$332,583.33	1.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$520,629.84	1.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,267.66	1.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$326,192.10	1.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	75	\$18,215,919.44	67.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$79,779.17	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$345,528.20	1.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,250.11	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$734,399.27	2.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,912.66	1.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$677,209.38	2.49%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$362,953.95	1.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$415,231.28	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,506.93	1.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$434,271.09	1.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,597.43	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,161,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2F7	A & N MORTGAGE SERVICES, INC	1	\$274,000.00	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,400.46	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$227,576.40	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$386,000.00	0.75%	0	\$0.00	NA	0

	EXTRACO BANKS N.A	1	\$115,557.97	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$561,575.24	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$220,674.43	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$229,561.31	0.44%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$209,068.87	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	160	\$45,810,370.47	88.67%	0	\$0.00	NA	0
	LEADER BANK, N.A.,A CORPORATION	1	\$310,541.83	0.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$293,557.19	0.57%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,596.34	0.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$345,454.59	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$538,240.55	1.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$253,000.00	0.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,309.69	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,541.83	0.6%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$141,786.13	0.27%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$375,945.34	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$51,663,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2G5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,823.75	1.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	54	\$7,032,487.77	96.52%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$119,697.44	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,286,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2H3	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,690.22	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$148,466.23	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$140,112.16	0.46%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$143,377.84	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,352.86	0.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$119,534.80	0.39%	0	\$0.00	NA	0
		1	\$143,441.96	0.47%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$145,006.94	0.48%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$114,274.04	0.38%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$143,112.71	0.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	209	\$27,108,799.73	89.42%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$137,220.17	0.45%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$142,924.04	0.47%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$138,218.17	0.46%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$127,029.75	0.42%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$141,934.92	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$140,041.71	0.46%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,095.62	0.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,848.54	0.44%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$138,025.11	0.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,327.54	0.37%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$138,338.76	0.46%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$134,911.56	0.44%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$119,502.25	0.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$141,210.72	0.47%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$30,317,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL2J9	JPMORGAN CHASE BANK, N.A	83	\$5,688,734.91	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,688,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL2K6	JPMORGAN CHASE BANK, N.A	27	\$1,571,713.52	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,571,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL2L4	JPMORGAN CHASE BANK, N.A	15	\$1,481,444.10	88.54%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,554.37	6.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$86,278.26	5.15%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,673,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL2M2	GSF MORTGAGE CORPORATION	1	\$109,857.98	2.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	\$4,952,038.37	97.83%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,061,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YL2N0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$188,233.44	1.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,458.98	1.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$181,655.25	1.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,151.69	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	49	\$9,180,932.38	90.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$196,280.71	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,141,712.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2P5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,763.96	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,366.19	0.51%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,306.06	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$152,379.45	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,843.44	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$159,336.36	0.54%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	2	\$315,064.70	1.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,416.76	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	169	\$27,209,093.65	92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$160,843.44	0.54%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$162,368.11	0.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,352.92	0.53%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$158,479.61	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$155,470.73	0.53%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$151,580.42	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$29,576,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2Q3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,633.58	8.4%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A	10	\$1,620,345.95	83.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$164,900.00	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,948,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2R1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,888.38	2.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$403,282.19	3.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$11,699,034.14	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,369,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2S9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$189,725.76	7.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,852,592.21	76.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$189,457.84	7.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,113.23	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,430,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2T7	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,408.83	12.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,750,025.09	69.76%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$440,362.94	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,508,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2U4	INLANTA MORTGAGE, INC	1	\$110,000.00	1.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	61	\$5,867,964.54	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,977,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2V2	JPMORGAN CHASE BANK, N.A	61	\$7,808,130.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,808,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2W0	JPMORGAN CHASE BANK, N.A	65	\$4,750,547.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,750,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2X8	JPMORGAN CHASE BANK, N.A	77	\$15,136,904.67	96.13%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$324,736.57	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,746,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2Y6	JPMORGAN CHASE BANK, N.A	31	\$5,620,864.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,620,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL2Z3		1	\$401,500.00	2.65%	0	\$0.00	NA	0



	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$231,650.57	1.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$393,406.57	2.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$331,510.89	2.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	2.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$376,844.02	2.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$258,618.44	1.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,823.36	2.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,432.18	2.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$10,324,666.23	68.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$645,408.54	4.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,887.42	2.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,687.34	1.43%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$384,632.53	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,122,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3A7	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,102.80	5.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,503.14	3.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,194.18	9.96%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$255,324.52	4.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$3,040,101.43	58.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,378.94	4.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,450.87	7.99%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,171.90	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,210,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YL3B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,329.43	5.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,535.87	5.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$315,925.27	6.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$3,683,452.85	78.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,593.36	4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,668,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3C3	ALERUS FINANCIAL NA	1	\$338,418.25	1.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$377,779.08	1.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,034.55	1.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$373,738.66	1.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$358,865.23	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$224,653.57	0.75%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$249,864.69	0.83%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$119,470.30	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$1,038,285.98	3.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$838,518.29	2.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$942,797.95	3.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,103.12	1.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$356,298.50	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$91,572.89	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,696.88	3.61%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$184,702.43	0.61%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$452,031.13	1.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$500,735.83	1.66%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$204,283.52	0.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$413,604.12	1.37%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$415,567.03	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$416,318.78	1.38%	0	\$0.00	NA	0
		1	\$415,597.39	1.38%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A ADELAWARE CORPORATION	1	\$319,961.70	1.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A CORPORATION	1	\$359,586.43	1.19%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,206,609.19	4%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.A A DELAWARE CORPORATION	1	\$357,345.12	1.19%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$398,625.44	1.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$272,158.07	0.9%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	24	\$6,837,055.56	22.69%	0	\$0.00	NA 0
	LEADER BANK, NA A CORPORATION	1	\$326,414.43	1.08%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$331,950.33	1.1%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$350,463.07	1.16%	0	\$0.00	NA 0
	MLD MORTGAGE INC	1	\$209,366.43	0.69%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$376,535.06	1.25%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$218,623.74	0.73%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$99,839.15	0.33%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$317,745.25	1.05%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$683,812.66	2.27%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$560,597.62	1.86%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$316,200.14	1.05%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,250.29	0.56%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$366,339.75	1.22%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,862.07	0.71%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$314,446.78	1.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,481.88	0.99%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$378,775.84	1.26%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,678.31	0.66%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,179.58	0.92%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	2	\$595,006.61	1.97%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$302,065.53	1%	0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$398,711.43	1.32%	0	\$0.00	NA 0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,400.00	0.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$293,506.20	0.97%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$415,597.39	1.38%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,878.95	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,771.65	0.51%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$181,420.09	0.6%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$223,670.00	0.74%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$321,361.40	1.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$399,152.91	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,128,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3D1	AFFILIATED MORTGAGE COMPANY	1	\$300,915.21	1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$335,209.96	1.11%	0	\$0.00	NA	0
	ALPINE BANK	1	\$145,700.00	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A GERO	1	\$410,672.76	1.36%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$267,605.18	0.89%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$398,739.14	1.32%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$413,305.14	1.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,171.15	1.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$281,296.81	0.93%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$383,355.04	1.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$314,504.26	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$902,507.83	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,012,917.33	3.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$467,247.87	1.55%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	2	\$692,809.07	2.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,839.59	0.89%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$369,855.83	1.23%	0	\$0.00	NA	0
		1	\$342,369.76	1.14%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK							
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$327,460.85	1.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$400,340.86	1.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,279.25	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$346,289.99	1.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,058.66	0.89%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$349,459.66	1.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$636,417.91	2.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,770.55	4.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$402,662.23	1.34%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$732,687.11	2.43%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	21	\$7,847,733.93	26.03%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$278,031.26	0.92%	0	\$0.00	NA	0
LEADER BANK, NA, A CORPORATION	1	\$259,563.30	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$303,478.32	1.01%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$404,290.00	1.34%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$385,832.41	1.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,328.56	1.27%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$348,124.69	1.15%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$591,680.92	1.96%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$344,445.08	1.14%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$402,853.76	1.34%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$672,349.05	2.23%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$271,552.91	0.9%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$534,962.93	1.77%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$722,237.47	2.4%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING	1	\$239,522.29	0.79%	0	\$0.00	NA	0

	CORPORATION						
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,659.88	1.38%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.74%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$260,561.63	0.86%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,181.59	1.12%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$214,654.18	0.71%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,623.62	0.77%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$220,394.93	0.73%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,867.43	1.14%	0	\$0.00	NA 0
<b>Total</b>		<b>89</b>	<b>\$30,145,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL3E9	AKT AMERICAN CAPITAL, INC	1	\$360,419.34	1.2%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$314,853.71	1.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$381,871.28	1.27%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,446.69	1.14%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,253.25	1.38%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$416,284.41	1.38%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$376,543.36	1.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,268.96	1.38%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$408,298.14	1.35%	0	\$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,327.31	1.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$397,372.15	1.32%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$387,348.32	1.29%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$228,500.00	0.76%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$230,392.96	0.76%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,907,869.67	6.33%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$988,590.60	3.28%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$404,305.00	1.34%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$384,367.17	1.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,308.53	1.3%	0	\$0.00	NA 0

FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$327,483.80	1.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,317.85	1.37%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$326,434.10	1.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC	6	\$2,180,419.61	7.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$293,250.00	0.97%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,074.31	1.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,719,154.02	9.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$729,809.71	2.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$404,348.57	1.34%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$416,314.56	1.38%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,334.10	1.37%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$4,537,670.05	15.05%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$262,095.84	0.87%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$772,284.41	2.56%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$331,465.99	1.1%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$251,620.45	0.83%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,487.16	1.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$303,521.57	1.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$808,665.91	2.68%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,253.26	1.38%	0	\$0.00	NA	0
PEOPLES BANK	1	\$335,000.00	1.11%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$279,060.13	0.93%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$416,253.25	1.38%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$405,268.28	1.34%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$527,703.28	1.75%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	1.16%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$329,733.19	1.09%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,472.37	1.06%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$600,882.28	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$30,142,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3F6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$231,250.00	0.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,489.41	1.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$207,143.92	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,656.79	0.78%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$188,995.52	0.75%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,597.39	1.66%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$215,637.21	0.86%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,534.40	1.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,704.13	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$268,769.64	1.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$238,116.38	0.95%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$262,039.82	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$266,455.72	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	10	\$2,712,007.55	10.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$176,715.30	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,284.35	2.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$640,576.23	2.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$624,614.34	2.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,960.93	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,575.14	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$206,167.85	0.82%	0	\$0.00	NA	0



FIRST SAVINGS MORTGAGE CORPORATION	2	\$452,648.06	1.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,987.21	1.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,080.00	0.79%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$269,575.08	1.07%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,440.12	0.95%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$644,614.06	2.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,530.38	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,548,740.08	6.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$801,036.81	3.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$552,681.06	2.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,423.38	1.28%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$171,910.78	0.68%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$374,356.48	1.49%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	15	\$3,685,312.31	14.68%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$224,597.09	0.89%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,766.62	0.54%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$199,656.79	0.8%	0	\$0.00	NA	0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$237,573.81	0.95%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$309,414.72	1.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$95,835.26	0.38%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$182,685.96	0.73%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$384,339.32	1.53%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$386,350.00	1.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$175,947.55	0.7%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$312,427.52	1.24%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$246,000.00	0.98%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$148,755.08	0.59%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC	1	\$164,728.06	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$530,579.53	2.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$777,559.26	3.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,528.09	1.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,564.70	0.95%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$189,056.92	0.75%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,061.96	0.95%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$174,693.21	0.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$105,350.28	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,107,992.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3G4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,898.02	12.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$801,771.22	77.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,739.60	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,031,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3H2	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION	1	\$93,283.37	3.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,078,923.05	77.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$130,492.18	4.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,982.14	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,670,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3J8	JPMORGAN CHASE BANK, N.A	15	\$1,064,939.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,064,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3K5	JPMORGAN CHASE BANK, N.A	8	\$1,247,473.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,247,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$93,000.00	1.92%	0	\$0.00	NA	0

	CORPORATION							
	AURORA FINANCIAL, LLC	1	\$87,638.74	1.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,127.73	2.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,119.41	2.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	46	\$4,455,391.14	91.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,845,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3M1	JPMORGAN CHASE BANK, N.A	67	\$4,784,172.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,784,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3N9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,240.14	2.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$2,513,401.93	94.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$75,007.29	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,667,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3P4	4TRUST MORTGAGE, INC	1	\$218,078.26	0.19%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	4	\$951,757.97	0.85%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$654,834.17	0.58%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,873.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$662,753.22	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,032.69	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,320.19	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$564,142.33	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$207,299.10	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$186,184.32	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$315,866.18	0.28%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.26%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$199,127.61	0.18%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK, SSB	1	\$74,570.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$209,060.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$328,560.57	0.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,800.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$634,928.73	0.57%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$250,911.77	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,909.52	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,270.37	0.32%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$349,468.96	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,245.27	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$231,400.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$217,058.60	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	2	\$418,033.94	0.37%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$260,229.79	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,908.08	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$597,661.64	0.53%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$260,868.59	0.23%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$84,621.75	0.08%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,981.99	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$84,614.44	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$84,629.23	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,122.00	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,931.33	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,113.60	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$279,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,503.55	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$678,227.18	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,703.27	0.48%	0	\$0.00	NA	0
		1	\$372,500.00	0.33%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$289,078.13	0.26%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MOTGAGE OF TEXAS INC	1	\$283,307.93	0.25%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$640,339.86	0.57%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$278,778.66	0.25%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	242	\$71,162,140.54	63.56%	0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	2	\$586,798.85	0.52%	0	\$0.00	NA 0
	LEADER BANK, NA	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	2	\$643,953.14	0.58%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.22%	0	\$0.00	NA 0
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$396,505.91	0.35%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$205,000.00	0.18%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$225,988.43	0.2%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$188,356.80	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$267,900.00	0.24%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,098.20	0.25%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$177,231.33	0.16%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$183,014.62	0.16%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$344,920.39	0.31%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$414,203.57	0.37%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$206,106.10	0.18%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$607,276.54	0.54%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,738.28	0.05%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$480,351.20	0.43%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$214,062.19	0.19%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	2	\$409,474.35	0.37%	0	\$0.00	NA 0

	ODYSSEY FUNDING LLC	1	\$243,436.06	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$197,757.32	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,018.57	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$204,033.85	0.18%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,382.72	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$306,656.52	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$355,433.59	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,773.59	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$347,500.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$261,693.90	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.08	0.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$249,916.09	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$273,812.45	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$279,775.59	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$584,167.48	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$287,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$330,665.88	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$294,708.87	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$657,500.65	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,819.87	0.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$413,320.95	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,868.59	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$322,579.76	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$265,786.57	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00	NA	0

	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$309,424.02	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,752.30	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,297.80	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$326,420.88	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,494.06	0.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$333,538.70	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$854,339.96	0.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$392,912.57	0.35%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$256,809.11	0.23%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$261,693.90	0.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,717.65	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,580.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,315.84	0.35%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$222,500.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,185,878.55	1.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,133.89	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$668,073.15	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$111,965,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3Q2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$394,235.68	3.85%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$181,680.37	1.77%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,672.72	1.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$137,070.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$197,453.27	1.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$7,253,139.28	70.79%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$493,504.93	4.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$175,526.48	1.71%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,347.46	3.4%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$218,514.90	2.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$233,331.02	2.28%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$288,886.01	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,272.84	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,245,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3R0	JPMORGAN CHASE BANK, N.A	10	\$1,241,444.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,241,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3S8	JPMORGAN CHASE BANK, N.A	22	\$4,069,557.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,069,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3T6	ALERUS FINANCIAL NA	1	\$173,000.00	2.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,189.50	1.92%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$170,232.09	2.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$163,782.47	2%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$167,259.82	2.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$173,600.00	2.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,500.00	1.89%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$153,520.98	1.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$167,259.82	2.05%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$163,252.23	2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$156,819.86	1.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,860.22	2.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$3,926,838.53	48.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$164,280.28	2.01%	0	\$0.00	NA	0



	MORTGAGE MASTER, INC	1	\$170,993.18	2.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,275.92	2.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,089.15	2.02%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$154,516.22	1.89%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$165,292.60	2.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,000.00	2.13%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,836.92	1.83%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$158,588.38	1.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,995.00	2.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$159,295.07	1.95%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,290.66	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,174,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3U3	ALERUS FINANCIAL NA	1	\$239,000.00	3.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$160,000.00	2.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,218.70	3.94%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$250,000.00	3.31%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	4.48%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$146,100.00	1.93%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,804.45	3.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$3,554,119.60	47.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$260,000.00	3.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$195,077.34	2.58%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,592.91	3.53%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	2.62%	0	\$0.00	NA	0
	PULASKI BANK, AFEDERAL	1	\$358,000.00	4.74%	0	\$0.00	NA	0

	SAVINGS BANK						
	STIFEL BANK AND TRUST	1	\$410,646.00	5.44%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,640.76	2.62%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$7,552,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL3V1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,392.00	2.33%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$138,661.52	2.35%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$139,200.00	2.36%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,732.50	2.22%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$126,938.26	2.15%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$134,664.43	2.29%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$123,455.71	2.1%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,000.00	2.29%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,000.00	2.02%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	11	\$1,446,604.72	24.55%	0	\$0.00	NA 0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$120,500.00	2.05%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$130,000.00	2.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,345.71	2.53%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$117,600.00	2%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$140,000.00	2.38%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$122,000.00	2.07%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$138,393.69	2.35%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$143,378.16	2.43%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$132,414.03	2.25%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$125,848.66	2.14%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$114,498.38	1.94%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$119,943.03	2.04%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$127,700.00	2.17%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,699.72	2.08%	0	\$0.00	NA 0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,346.32	2.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$528,989.33	8.98%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,709.92	2.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,010.97	4.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	2.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,777.07	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,891,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3W9	1ST PRIORITY MORTGAGE, INC	1	\$106,400.00	6.31%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$96,718.00	5.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,233.92	5.89%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$99,563.81	5.91%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$200,387.50	11.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$413,069.24	24.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$92,000.00	5.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$99,557.64	5.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,000.00	5.81%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$87,508.82	5.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,563.81	5.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$96,077.09	5.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$98,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,686,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3X7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,181.08	12.05%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$277,554.14	8.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA	1	\$258,702.23	7.51%	0	\$0.00	NA	0

	CORPORATION							
	JPMORGAN CHASE BANK, N.A	1	\$84,834.52	2.46%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$298,704.49	8.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$396,505.91	11.51%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	12.05%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	12.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$246,816.20	7.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,199.48	7.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$383,320.65	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,445,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3Y5	JPMORGAN CHASE BANK, N.A	11	\$2,765,297.56	95.02%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,910,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL3Z2	JPMORGAN CHASE BANK, N.A	21	\$2,032,782.16	95.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$85,258.93	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,118,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4A6	JPMORGAN CHASE BANK, N.A	10	\$1,073,934.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,073,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4B4	GOOGAIN, INC A CORPORATION	1	\$322,502.68	9.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$2,794,574.39	79.16%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$285,000.00	8.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$128,250.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,530,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4C2	CRESTLINE FUNDING CORP, A CORPORATION	1	\$185,775.87	4.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$343,483.32	7.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,249,501.91	49.12%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$253,017.74	5.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	6.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$348,485.85	7.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$660,162.44	14.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,230.67	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,579,657.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4D0	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$155,812.56	2.73%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$344,513.90	6.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$5,031,202.71	88.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,979.19	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,715,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4E8	CAMBRIDGE SAVINGS BANK	1	\$174,764.27	8.49%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$268,437.65	13.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,604.94	14.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$911,043.46	44.28%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$403,655.54	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,057,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4J7	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,622,923.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,622,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4K4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,138,464.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,138,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4L2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,086,608.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,086,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4M0	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,160,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,160,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4N8	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,067,750.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,067,750.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4P3	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,021,536.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,021,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4Q1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,617.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,295,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4R9		17	\$1,642,322.14	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>17</b>	<b>\$1,642,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4S7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,654,267.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,654,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4T5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,065,135.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,065,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4U2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,142,974.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,142,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4V0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,937,590.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,937,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4W8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,121,596.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4X6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,992,649.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,992,649.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	176	\$38,680,979.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,680,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,559,785.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,559,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,240,894.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,240,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6W6		INTERBANK MORTGAGE COMPANY	16	\$6,810,330.00	94.3%	0	\$0.00	NA	0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$411,761.32	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$7,222,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6X4		INTERBANK MORTGAGE COMPANY	16	\$5,949,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YL6Y2	INTERBANK MORTGAGE COMPANY	8	\$2,286,000.00	65.8%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$312,000.00	8.98%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$460,000.00	13.24%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$416,299.61	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,474,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6Z9	INTERBANK MORTGAGE COMPANY	12	\$4,972,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,972,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7A3	GOOGAIN INC (ND-CORR)	1	\$255,000.00	9.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,548,000.00	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7E5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,658.66	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$5,748,285.69	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,967,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7F2	CORNERSTONE HOME LENDING, INC	12	\$1,324,897.90	93.98%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$84,813.46	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,409,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7G0	CORNERSTONE HOME LENDING, INC	18	\$5,633,171.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,633,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7H8	CORNERSTONE HOME LENDING, INC	15	\$4,804,489.75	88.54%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$621,635.09	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,426,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7J4	CMC HOME LENDING	2	\$458,563.52	9.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,404,699.08	90.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,863,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7K1	CORNERSTONE HOME LENDING, INC	7	\$1,407,161.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,407,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL7L9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,546.39	5.43%	0	\$0.00	NA	0
		14	\$4,028,122.64	80.6%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$698,123.94	13.97%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,997,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL7M7	CORNERSTONE HOME LENDING, INC	7	\$1,075,049.33	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,075,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLB75	ALLIANCE WEST MORTGAGE, INC	1	\$252,618.94	1.94%	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$208,671.08	1.61%	0	\$0.00	NA
	F.T. FINANCIAL, INC	2	\$545,876.58	4.2%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	3.21%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	3	\$1,268,256.03	9.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,358,491.38	25.85%	0	\$0.00	NA
	ILOANMASTER INC	2	\$627,263.19	4.83%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$740,000.00	5.7%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$395,403.56	3.04%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$185,250.00	1.43%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,451.15	1.82%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$309,533.09	2.38%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$241,126.28	1.86%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$308,518.14	2.37%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$171,740.94	1.32%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$961,800.00	7.4%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$278,400.00	2.14%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$587,000.00	4.52%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,898,052.25	14.62%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$12,991,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLB83	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,300.00	2.25%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	5.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$5,084,040.15	85.33%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$395,429.44	6.65%	0	\$0.00	NA



<b>Total</b>			<b>18</b>	<b>\$5,957,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLB91	ACG FUNDING INC	1	\$416,357.96	3.01%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	2	\$370,704.23	2.68%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,884.12	5.29%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,796.67	0.97%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,421.64	2.77%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$740,247.29	5.35%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	3	\$782,683.72	5.66%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,227.79	8.61%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,385.67	3.01%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$857,226.74	6.2%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$262,196.71	1.9%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,320.11	4.22%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	\$779,391.51	5.64%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$703,567.88	5.09%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$393,419.56	2.84%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$207,180.51	1.5%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$237,433.86	1.72%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$467,564.82	3.38%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$408,883.23	2.96%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,137,971.49	8.23%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,493.93	2.43%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,385.67	3.01%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,185,297.86	8.57%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$187,323.63	1.35%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,900.00	3.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$13,829,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YLBQ3	BLUE BRICK FINANCIAL, LLC	1	\$458,837.95	4.25%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$397,000.00	3.67%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$353,000.00	3.27%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,500.00	2.71%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$353,466.82	3.27%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$416,371.93	3.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$660,700.00	6.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,767,680.74	25.61%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$631,037.64	5.84%	0	\$0.00	NA	0
	INTELTY, INC	1	\$258,351.60	2.39%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,472.85	3.23%	0	\$0.00	NA	0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$267,596.35	2.48%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$414,374.95	3.83%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$350,000.00	3.24%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$623,080.71	5.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$656,189.65	6.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$891,155.76	8.25%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$352,068.93	3.26%	0	\$0.00	NA	0
	VATRENI, INC	1	\$314,126.16	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,807,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLBRI	AAXY L.L.C	1	\$224,810.89	1.29%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$339,487.90	1.95%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$293,173.18	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	44	\$13,868,479.39	79.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,307.34	1.49%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$177,032.96	1.02%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$667,000.00	3.83%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$290,281.15	1.67%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC	1	\$298,500.00	1.71%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	2	\$526,438.41	3.02%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$297,051.92	1.71%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$174,936.12	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,417,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLBS9	FREEDOM HOME MORTGAGE CORPORATION	2	\$421,900.00	3.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,214,188.28	11.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$8,511,056.81	77.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$533,085.49	4.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,730.40	1.63%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$115,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,973,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLB7	ADVANTAGE MORTGAGE	1	\$378,366.13	15.32%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$223,572.13	9.05%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$113,739.51	4.6%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$164,000.00	6.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,203,298.76	48.71%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$309,572.90	12.53%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$78,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,470,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLB4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,425.49	6.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,898.97	1.25%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$555,733.29	9.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,745,757.76	78.94%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$219,095.72	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,011,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLB2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,824.97	4.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$4,899,216.89	88.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$337,750.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,508,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLBW0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,369.45	1.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,373.44	4.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,928.92	3.76%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$620,985.60	7.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$405,388.50	4.78%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$253,617.44	2.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,093,363.03	12.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$280,595.13	3.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$372,961.85	4.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$405,188.81	4.78%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$309,553.34	3.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	4.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,190,946.21	14.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$306,287.98	3.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	7.35%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$923,885.39	10.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,575.06	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,483,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLBX8	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,228.99	4.39%	0	\$0.00	NA	0
	AMERIS BANK (GA)	2	\$484,801.72	2.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$313,764.72	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$347,479.82	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$546,391.98	2.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$747,871.89	3.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,219,127.90	9.39%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	\$349,495.72	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,350,005.83	5.72%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$254,108.15	1.08%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	2	\$541,200.77	2.29%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,491.74	1.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$257,212.01	1.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$409,881.72	1.74%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$908,592.12	3.85%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$488,323.40	2.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	9	\$3,170,642.55	13.42%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$384,719.68	1.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	2	\$750,368.13	3.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$199,711.84	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$939,691.70	3.98%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$262,669.31	1.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$210,000.00	0.89%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$392,550.31	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,510.39	1.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$842,275.99	3.57%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$479,776.29	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	1.76%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	1.76%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$473,278.04	2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,525.78	1.3%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,718,885.50	7.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$151,251.85	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$743,873.93	3.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,518.03	1.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$524,722.25	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,620,679.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLB6	ALL WESTERN MORTGAGE, INC	1	\$327,288.20	17.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,736.85	10.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$394,443.44	21.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$366,482.90	19.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$200,822.94	10.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$392,638.51	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,872,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLBZ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,642.12	5.74%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$175,502.37	3.97%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$750,341.28	16.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,108,147.22	25.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$209,704.12	4.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$241,267.14	5.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$190,742.72	4.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$738,620.18	16.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$174,753.42	3.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,436.40	9.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,746.38	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,421,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLC25	FREEDOM MORTGAGE CORPORATION	5	\$878,750.00	75.06%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$138,000.00	11.79%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$154,000.00	13.15%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLC33	SUNVEST MORTGAGE GROUP, LLC		1	\$224,076.32	14.9%	0	\$0.00	NA	0
	TCF NATIONAL BANK		8	\$1,279,986.76	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,504,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLC41	AMERICAN FEDERAL MORTGAGE CORPORATION		3	\$822,000.00	6.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		2	\$292,435.88	2.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$113,500.00	0.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION		1	\$405,938.00	3.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		4	\$1,030,192.63	7.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$211,093.68	1.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC		1	\$260,000.00	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$359,800.00	2.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$157,250.00	1.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		1	\$286,731.12	2.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$408,229.48	3.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$189,179.51	1.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$206,088.00	1.56%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC		1	\$200,000.00	1.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$410,718.68	3.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		1	\$308,031.66	2.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION		2	\$566,345.72	4.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION		1	\$275,779.59	2.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC		1	\$200,910.91	1.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC		4	\$738,811.55	5.58%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		2	\$511,500.00	3.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A		3	\$982,000.00	7.42%	0	\$0.00	NA	0

	CORPORATION						
	PREMIER HOME LOANS, INC	1	\$245,933.37	1.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$952,765.52	7.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$300,000.00	2.27%	0	\$0.00	NA
	RP FUNDUNG, INC	1	\$201,440.00	1.52%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,102.20	1.38%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$259,000.00	1.96%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$361,053.68	2.73%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$464,118.84	3.51%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$326,056.60	2.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$317,622.45	2.4%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,006.43	2.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.72%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,228,635.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLC58	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,664.99	7.81%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$216,541.74	2.43%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,747.68	3.24%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,166,032.45	13.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$219,547.81	2.46%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$745,740.16	8.37%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$363,391.88	4.08%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,994.30	2.52%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$1,032,162.95	11.58%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,991.07	2.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,694.88	2.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$281,280.06	3.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$225,302.96	2.53%	0	\$0.00	NA



	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$765,457.96	8.59%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$280,000.00	3.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,057.82	2.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,612.91	3.55%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,215.76	1.99%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$447,006.45	5.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,181.08	4.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,885.33	2.83%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$147,347.94	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,911,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLC66	ALL WESTERN MORTGAGE, INC	1	\$378,391.78	11.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,386.34	4.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,784.34	1.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$359,372.62	10.64%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$133,930.77	3.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$356,515.29	10.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$215,294.22	6.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,937.72	7.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$153,846.14	4.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	7.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,870.01	7.87%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$132,448.42	3.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$332,586.46	9.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,538.54	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,377,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLC74	ALKAN MORTGAGE CORPORATION	1	\$201,400.00	3.97%	0	\$0.00	NA	0

	DBA CERTIFIED MORTGAGE PLANNERS						
	CATALYST MORTGAGE	1	\$310,000.00	6.11%	0	\$0.00	NA
	F.T. FINANCIAL, INC	2	\$431,000.00	8.5%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$336,208.00	6.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,678,700.00	33.09%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$355,500.00	7.01%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$345,000.00	6.8%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$234,000.00	4.61%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$224,000.00	4.42%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$368,000.00	7.25%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$266,000.00	5.24%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$103,600.00	2.04%	0	\$0.00	NA
	UNITY WEST, INC	1	\$219,000.00	4.33%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,072,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLC82	FIRST WHOLESALE LENDING, INC	1	\$289,563.21	12.62%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,000.00	14.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,497,500.00	65.28%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$184,000.00	8.02%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,294,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLC90	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$329,000.00	11.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,631,708.00	88.89%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,960,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLCA7	ALL WESTERN MORTGAGE, INC	1	\$411,379.46	6.04%	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$210,928.83	3.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,565.40	4.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$216,665.88	3.18%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,559.34	4.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,609.07	2.15%	0	\$0.00	NA
		1	\$392,381.50	5.77%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$708,930.63	10.42%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$367,046.34	5.39%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$744,976.26	10.95%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$408,370.27	6%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$399,384.12	5.87%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,688.39	2.9%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$594,279.67	8.73%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,830.61	10.71%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,558.04	4.4%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,476.28	5.95%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$6,805,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLCB5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	4.36%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	16	\$3,511,290.64	91.62%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$154,337.36	4.02%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$3,832,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLCC3	FREEDOM MORTGAGE CORPORATION	26	\$5,895,982.87	93.8%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$389,500.00	6.2%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$6,285,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLCD1	ALL WESTERN MORTGAGE, INC	1	\$184,184.27	0.88%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$762,614.09	3.64%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$170,254.11	0.81%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$876,627.85	4.18%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$404,884.19	1.93%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,542.00	0.5%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$807,233.84	3.85%	0	\$0.00	NA 0

	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$741,509.52	3.53%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$134,417.03	0.64%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$270,800.66	1.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,181.08	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,220,565.08	10.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$349,851.80	1.67%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$115,499.07	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	1.98%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,052,361.36	5.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$542,110.72	2.58%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$356,422.72	1.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$628,494.47	3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,479,960.72	7.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$228,001.11	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$830,380.33	3.96%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$345,057.63	1.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$466,632.29	2.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$658,112.07	3.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$323,568.11	1.54%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$349,836.27	1.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,589.01	1.52%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$836,299.12	3.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,229,635.64	5.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,665.55	4.76%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,248,420.52	10.72%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$114,503.39	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,979,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCE9		2	\$635,457.96	6.65%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERIS BANK (GA)	1	\$181,221.94	1.9%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$711,595.58	7.45%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$725,475.40	7.59%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	1.81%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,232.30	1.83%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$640,236.28	6.7%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$282,748.75	2.96%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	3	\$1,024,452.22	10.72%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$170,445.72	1.78%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,093.68	2.21%	0	\$0.00	NA 0
	MONARCH BANK	1	\$410,184.80	4.29%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$350,042.82	3.66%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,890.08	2.81%	0	\$0.00	NA 0
	PARK PLACE FINANCE, LLC	1	\$234,970.58	2.46%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	2	\$414,159.44	4.33%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$288,721.29	3.02%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$199,118.84	2.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$394,272.68	4.13%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$382,308.17	4%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,364,909.75	14.28%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,576.00	3.34%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$9,557,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLCF6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$341,902.11	5.02%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$354,431.52	5.21%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$273,000.00	4.01%	0	\$0.00	NA 0

	ENVISION CAPITAL, INC	1	\$143,378.15	2.11%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$404,211.23	5.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,861,773.36	27.34%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$366,362.39	5.38%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,015.75	2.51%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$192,000.00	2.82%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$163,796.75	2.41%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$525,673.03	7.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$248,898.54	3.66%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,762,354.46	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,808,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCG4	CONTINENTAL HOME LOANS INC	1	\$416,385.67	4.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,047.47	10.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,693.61	2.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,643.44	2.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,181,907.48	22.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$454,865.08	4.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$337,867.43	3.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$439,850.00	4.51%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$295,450.00	3.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,075.00	4.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$668,000.00	6.86%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	4.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,158,295.82	11.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,866.91	4.86%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST	1	\$342,984.79	3.52%	0	\$0.00	NA	0

	MORTGAGE COMPANY)						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,157.04	2.1%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,331.01	1.81%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$9,744,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLCH2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$130,400.00	2.1%	0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$237,679.41	3.82%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$572,265.21	9.2%	0	\$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$151,036.28	2.43%	0	\$0.00	NA 0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$178,753.38	2.87%	0	\$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$268,321.40	4.31%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$235,600.00	3.79%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,475.84	2.61%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$689,286.09	11.08%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$212,000.00	3.41%	0	\$0.00	NA 0
	LAKEVIEW FUNDING, LLC	1	\$176,000.00	2.83%	0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$340,600.00	5.48%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$343,000.00	5.51%	0	\$0.00	NA 0
	TCF NATIONAL BANK	16	\$2,522,253.42	40.56%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$6,219,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLCJ8	AAXY L.L.C	1	\$289,563.21	0.76%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$483,722.86	1.26%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28	0.94%	0	\$0.00	NA 0
	C & R MORTGAGE CORP	2	\$309,920.00	0.81%	0	\$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$196,828.10	0.51%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$386,000.00	1.01%	0	\$0.00	NA 0
	DAIYAAN, INC	1	\$247,626.47	0.65%	0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	1.09%	0	\$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$207,000.00	0.54%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	3	\$952,000.00	2.49%	0	\$0.00	NA 0
	FIRST NATIONAL FINANCING, INC	1	\$335,500.00	0.88%	0	\$0.00	NA 0

	FREEDOM HOME MORTGAGE CORPORATION	2	\$501,092.17	1.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$527,067.00	1.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	92	\$23,150,268.56	60.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$449,233.57	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$775,369.75	2.03%	0	\$0.00	NA	0
	HOME REBATE, INC	2	\$853,000.00	2.23%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$656,000.00	1.71%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$415,000.00	1.08%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	0.72%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$224,918.16	0.59%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$355,000.00	0.93%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$206,000.00	0.54%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,738,554.00	4.54%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	4	\$940,950.00	2.46%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$296,000.00	0.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,631,846.55	4.26%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$416,371.93	1.09%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$562,947.24	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$38,264,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCK5	FREEDOM HOME MORTGAGE CORPORATION	1	\$149,900.00	3.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,664,244.37	76.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	5.59%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	8.69%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$298,300.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,797,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCL3	FREEDOM MORTGAGE CORPORATION	11	\$2,874,957.95	94.99%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$151,570.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,026,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YLCM1		FREEDOM MORTGAGE CORPORATION	16	\$1,310,322.49	62.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,560.00	4.88%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$89,240.00	4.25%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	2	\$182,000.00	8.66%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$417,410.00	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,101,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCN9		ARIZONA LENDING SOURCE, INC	1	\$148,000.00	0.67%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	0.73%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$153,600.00	0.7%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$760,896.10	3.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	65	\$15,862,382.92	71.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,950.00	1.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,300.00	0.96%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$128,800.00	0.58%	0	\$0.00	NA	0
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$178,050.00	0.81%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$216,000.00	0.98%	0	\$0.00	NA	0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$179,752.00	0.81%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$147,796.10	0.67%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$355,000.00	1.61%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	\$384,000.00	1.74%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$412,500.00	1.87%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	0.67%	0	\$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	\$310,250.00	1.41%	0	\$0.00	NA	0
		TCF NATIONAL BANK	6	\$1,566,820.34	7.1%	0	\$0.00	NA	0
		VATRENI, INC	1	\$310,250.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,066,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCP4		CONTEMPORARY MORTGAGE SERVICES	1	\$60,000.00	1.77%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	6.79%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	9	\$2,464,300.00	72.77%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$193,986.00	5.73%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$284,000.00	8.39%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$50,000.00	1.48%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,056.44	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,386,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCQ2	FREEDOM MORTGAGE CORPORATION	15	\$3,326,391.00	98.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,500.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,390,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCR0	FREEDOM MORTGAGE CORPORATION	13	\$1,189,521.79	70.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$184,573.01	10.89%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$122,638.29	7.24%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$102,464.89	6.05%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$39,950.82	2.36%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$55,500.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,694,648.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLC S8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$272,000.00	4.11%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$399,496.74	6.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$392,000.00	5.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,898,027.39	58.96%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$323,083.58	4.89%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$207,750.00	3.14%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$181,500.00	2.75%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$520,942.95	7.88%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,475.36	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,611,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCT6	ACG FUNDING INC	6	\$2,149,896.29	9.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$300,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$578,288.32	2.56%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC	1	\$132,713.51	0.59%	0	\$0.00	NA	0
AMERIS BANK (GA)	5	\$1,001,430.77	4.44%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,733.09	2.89%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,500.00	0.9%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$403,364.19	1.79%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	1.45%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.85%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,525,825.73	6.76%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$876,198.27	3.88%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,715.16	0.82%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,371.94	1.85%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	9	\$3,234,705.54	14.34%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$280,250.00	1.24%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$354,441.31	1.57%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,347.34	2.48%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$390,597.68	1.73%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$320,516.53	1.42%	0	\$0.00	NA	0
MONARCH BANK	1	\$254,247.46	1.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,677.68	0.95%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,057,295.02	4.69%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$521,174.39	2.31%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$288,500.00	1.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$363,451.76	1.61%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,026,306.59	8.98%	0	\$0.00	NA	0
RP FUNDUNG, INC	1	\$369,466.89	1.64%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$798,781.66	3.54%	0	\$0.00	NA	0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,227.74	1.53%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,329,780.00	5.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.78%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$506,500.82	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,558,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCU3	ADVISORS MORTGAGE GROUP, LLC	1	\$307,556.23	2.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$390,597.68	3.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,003.45	3.12%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$209,132.54	2.03%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$385,405.68	3.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$237,625.44	2.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$350,982.17	3.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$802,760.85	7.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$674,804.42	6.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,235.67	1.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,857.80	2.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,662.62	2.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$407,385.49	3.95%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$177,582.13	1.72%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,886.24	3.95%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION	1	\$151,780.60	1.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,715.51	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$169,155.49	1.64%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$518,734.67	5.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$813,745.17	7.89%	0	\$0.00	NA	0
		3	\$1,152,261.90	11.18%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$655,031.93	6.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$754,486.91	7.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$255,883.02	2.48%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,027.82	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,309,301.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCV1	ALL WESTERN MORTGAGE, INC	2	\$367,724.45	4.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$332,031.51	4.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,726.66	2.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	\$1,377,632.68	17.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$739,932.85	9.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$211,077.17	2.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$423,934.26	5.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$437,396.55	5.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$369,416.39	4.6%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$389,000.00	4.84%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$106,112.83	1.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$195,761.14	2.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$250,446.63	3.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,521.04	4.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,577.30	3.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,412.45	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$773,327.64	9.62%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$241,666.59	3.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,352.23	1.78%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,691.25	3.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$155,369.94	1.93%	0	\$0.00	NA	0

	COMPANY, LLC							
<b>Total</b>		<b>31</b>	<b>\$8,036,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCW9	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,090.14	32.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$296,782.02	28.37%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$409,422.32	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,046,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCX7	AMERIS BANK (GA)	1	\$267,600.00	7.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,122.61	9.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,625.75	5.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,618.11	8.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,751.56	5.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,745.35	5.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$154,993.15	4.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$372,569.65	10.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$251,418.48	7%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$122,084.27	3.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,769.59	4.98%	0	\$0.00	NA	0
	RP FUNDUNG, INC	4	\$385,310.58	10.73%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,146.56	5.91%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,112.55	3.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$329,575.22	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,591,443.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCY5	AAXY L.L.C	2	\$581,300.00	17.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$451,900.00	13.45%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$226,350.00	6.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$105,500.00	3.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$388,000.00	11.55%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	5.24%	0	\$0.00	NA	0

	STRATEGIC MORTGAGE, LLC	1	\$396,246.48	11.79%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,034,510.00	30.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,359,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLCZ2	FREEDOM MORTGAGE CORPORATION	12	\$2,412,168.63	85.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	14.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,812,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDA6	ACG FUNDING INC	1	\$414,000.00	2.83%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$322,035.34	2.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$212,600.00	1.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$526,220.68	3.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,853.23	6.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$299,627.71	2.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,993,018.25	13.61%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,514,961.28	17.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$531,233.48	3.63%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,500.00	1.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$416,371.94	2.84%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$994,455.00	6.79%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$312,000.00	2.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$990,301.14	6.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$14,648,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLDB4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$279,827.90	4.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,802.63	10.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$344,088.40	5.4%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$209,683.71	3.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$196,709.78	3.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$197,701.78	3.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$405,181.38	6.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,948.17	2.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$313,027.82	4.91%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$339,464.92	5.32%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$526,523.18	8.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,457.86	5.76%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$639,004.04	10.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$122,623.06	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,376,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDC2	1ST UNITED HOME LOANS, LLC	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$93,750.00	0.5%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	3	\$870,000.00	4.65%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$215,500.00	1.15%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$283,000.00	1.51%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$329,500.00	1.76%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$114,875.00	0.61%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,000.00	2.22%	0	\$0.00	NA	0



	ENVISION CAPITAL, INC	4	\$1,076,200.50	5.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,000.00	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,982,112.00	37.34%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$697,000.00	3.73%	0	\$0.00	NA	0
	INTELTY, INC	3	\$929,000.00	4.97%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$367,445.73	1.96%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$310,000.00	1.66%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	2	\$665,600.00	3.56%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$349,779.00	1.87%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$175,500.00	0.94%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$156,500.00	0.84%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$792,700.00	4.24%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$197,910.00	1.06%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,700.00	1.38%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,495,800.00	8%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$235,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,700,872.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDD0	AAXY L.L.C	1	\$295,000.00	3.18%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$415,000.00	4.47%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$600,000.00	6.46%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,900.00	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,992,381.77	53.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,000.00	2.99%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$280,000.00	3.02%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$388,000.00	4.18%	0	\$0.00	NA	0
		1	\$411,500.00	4.43%	0	\$0.00	NA	0

		HP INVESTMENTS, INC. DBA HPI FINANCIAL							
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$350,000.00	3.77%	0	\$0.00	NA	0
		SECURED MARKETING CONCEPTS CORP	1	\$303,500.00	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,284,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDE8		FREEDOM HOME MORTGAGE CORPORATION	1	\$158,400.00	3.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$4,778,418.00	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,936,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLD5		ACG FUNDING INC	1	\$349,000.00	0.89%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$355,000.00	0.91%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$423,990.00	1.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	3	\$818,475.45	2.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,844,648.41	4.73%	0	\$0.00	NA	0
		AMERIS BANK (GA)	3	\$563,825.68	1.44%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.59%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$221,215.00	0.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$390,600.00	1%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$330,140.91	0.85%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,321,383.69	3.39%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$961,878.79	2.46%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	5	\$1,459,900.00	3.74%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$519,033.94	1.33%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,640,900.00	4.2%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,674,960.39	4.29%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$391,200.00	1%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,046,649.01	2.68%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	\$431,869.80	1.11%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,763,517.47	14.77%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	9	\$3,112,708.23	7.97%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$216,600.00	0.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,716.84	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,566.23	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,220,810.00	3.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$710,600.00	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$155,250.00	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$257,000.00	0.66%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$330,512.37	0.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,965,400.84	5.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$514,241.30	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$952,447.25	2.44%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.91%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,721,300.00	6.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,144,150.00	2.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,565.27	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$306,000.00	0.78%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$249,774.08	0.64%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.96%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P	1	\$406,479.28	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$39,034,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDG3		ALL WESTERN MORTGAGE, INC	1	\$292,000.00	2.83%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,000.00	3.94%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$538,032.88	5.21%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,941,045.30	18.78%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$333,330.56	3.23%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$810,406.57	7.84%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$389,412.60	3.77%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$268,000.00	2.59%	0	\$0.00	NA	0
		NJ LENDERS CORP	2	\$608,473.43	5.89%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$126,250.00	1.22%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$638,675.58	6.18%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$179,250.00	1.73%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$417,000.00	4.03%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,531,914.25	14.82%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$951,200.00	9.2%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,450.00	1.29%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$369,500.00	3.58%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$400,000.00	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,334,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDH1		ALLIANCE WEST MORTGAGE, INC	1	\$569,196.88	3.36%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$276,400.00	1.63%	0	\$0.00	NA	0
		CATALYST MORTGAGE	3	\$754,600.00	4.46%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$297,000.00	1.76%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	\$945,950.00	5.59%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$4,753,262.90	28.09%	0	\$0.00	NA	0

	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$370,000.00	2.19%	0	\$0.00	NA	0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$325,000.00	1.92%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$63,000.00	0.37%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$551,821.38	3.26%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$482,000.00	2.85%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$149,800.00	0.89%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$388,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$416,412.45	2.46%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$356,000.00	2.1%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$189,000.00	1.12%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$74,900.00	0.44%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,014,000.00	5.99%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,600.00	0.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,893,610.00	11.19%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$127,500.00	0.75%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$779,750.00	4.61%	0	\$0.00	NA	0
	VATRENI, INC	2	\$833,896.77	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,918,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDJ7	FREEDOM MORTGAGE CORPORATION	27	\$6,154,041.00	97.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,800.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,308,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDK4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,350.00	1.99%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$366,482.90	3.99%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$269,705.00	2.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$251,600.00	2.74%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$392,350.00	4.27%	0	\$0.00	NA	0
		30	\$5,947,201.00	64.68%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	2.99%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$371,000.00	4.03%	0	\$0.00	NA
	MONARCH BANK	1	\$487,312.41	5.3%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$153,783.02	1.67%	0	\$0.00	NA
	SIGNATURE MORTGAGE GROUP LLC	1	\$236,250.00	2.57%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$261,155.00	2.84%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,195,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLDL2	AMCAP MORTGAGE LTD	1	\$130,350.00	1.86%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,163.88	2.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS	4	\$1,022,000.00	14.57%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,460,562.65	20.83%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$901,537.79	12.86%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$586,302.58	8.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$239,000.00	3.41%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$285,000.00	4.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$877,558.99	12.52%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$119,834.67	1.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$290,589.98	4.14%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,152.01	5.59%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	7.39%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,012,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLDM0	FREEDOM MORTGAGE CORPORATION	6	\$1,125,492.00	51.96%	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$235,000.00	10.85%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$380,000.00	17.54%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS INC	1	\$299,622.56	13.83%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$126,000.00	5.82%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,166,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLDN8		1	\$76,770.00	2.73%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$327,750.00	11.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,843.57	74.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$53,250.00	1.89%	0	\$0.00	NA	0
	VATRENI, INC	1	\$270,500.00	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,814,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDP3	CONTINENTAL HOME LOANS INC	1	\$201,965.68	19.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,549.47	33.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,353.59	30.4%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$179,768.30	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,050,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDQ1	AAXY L.L.C	1	\$220,000.00	2.26%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$327,600.00	3.37%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$162,000.00	1.67%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$331,000.00	3.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,700.00	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,611,450.00	26.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	3.37%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$192,000.00	1.97%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$48,500.00	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$245,000.00	2.52%	0	\$0.00	NA	0
	NP INC	2	\$468,000.00	4.81%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$265,667.00	2.73%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$528,628.00	5.44%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$137,500.00	1.41%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$908,000.00	9.34%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$236,000.00	2.43%	0	\$0.00	NA	0
	TCF NATIONAL BANK	16	\$2,418,800.00	24.87%	0	\$0.00	NA	0

		WORLD WIDE CREDIT CORPORATION	1	\$101,103.00	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,724,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDR9		FREEDOM HOME MORTGAGE CORPORATION	1	\$140,500.00	6.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$1,865,291.00	83.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,236,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDS7		F.T. FINANCIAL, INC	1	\$245,200.00	5.9%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	3.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$3,273,092.94	78.76%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	2	\$353,850.00	8.51%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$127,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,155,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDT5		FREEDOM MORTGAGE CORPORATION	10	\$1,831,950.00	79.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$404,700.00	17.54%	0	\$0.00	NA	0
		HOMEMORTGAGEFLORIDA.COM, INC	1	\$70,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,306,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDU2		CONTEMPORARY MORTGAGE SERVICES	1	\$141,600.00	10.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$573,050.00	43.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,800.00	4.57%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$148,800.00	11.36%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$386,250.00	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,309,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDV0		ACOPIA, LLC	1	\$330,000.00	0.67%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,250.00	0.45%	0	\$0.00	NA	0



	ALLIED MORTGAGE GROUP	2	\$722,020.65	1.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$634,239.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$164,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,507,847.57	7.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$360,522.93	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$396,263.95	0.81%	0	\$0.00	NA	0
	AMERIS BANK (GA)	2	\$311,705.72	0.64%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$895,881.39	1.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,500.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,600.00	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,512,235.11	3.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,156,288.64	4.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$423,934.00	0.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$412,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$2,957,422.20	6.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$726,128.98	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$1,573,515.33	3.21%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	3	\$747,800.00	1.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,079,077.23	2.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,293.37	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$286,756.31	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,047,650.79	10.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$397,152.65	0.81%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$214,944.85	0.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.85%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$917,000.00	1.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$823,636.66	1.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$656,300.00	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,000.00	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,450.46	0.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$547,550.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,203,200.00	2.46%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$691,958.83	1.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$498,518.57	1.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$710,635.40	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	4	\$973,163.46	1.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$437,248.75	0.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,216,250.00	2.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$730,700.00	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,500.00	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,421,256.12	2.9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$501,800.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,918,963.78	5.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$545,190.56	1.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.51%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,501,809.42	5.11%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,700.00	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,287.48	0.34%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	1.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,600.00	1.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$386,593.26	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$48,943,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDW8	ALLIED MORTGAGE GROUP	1	\$378,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,381,400.00	13.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,600.00	1.96%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$395,100.00	2.32%	0	\$0.00	NA	0
	BANKWEST, A MINNESOTA CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,000.00	1.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$383,000.00	2.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$408,600.00	2.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,266.37	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$1,123,713.85	6.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$390,250.00	2.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$403,400.00	2.37%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,000.00	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$325,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$244,699.39	1.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	2.23%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$248,000.00	1.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$564,150.00	3.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$678,949.80	3.98%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,250.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$527,899.49	3.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$339,200.00	1.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,000.00	1.31%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,500.00	1.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,000.00	6.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,715,193.32	10.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$307,200.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$182,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,043,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDX6	ACOPIA, LLC	1	\$164,000.00	2.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$240,000.00	3.02%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$128,424.20	1.62%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$457,125.00	5.75%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$214,995.48	2.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$417,365.17	5.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$488,743.05	6.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$413,465.23	5.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	2.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$248,900.00	3.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$380,382.00	4.78%	0	\$0.00	NA	0

	COMP						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	4.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$328,500.00	4.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$606,204.69	7.62%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$154,357.19	1.94%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$640,500.00	8.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	2.4%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,000.00	1.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,937.80	2.58%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$180,000.00	2.26%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$350,000.00	4.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	2.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$301,597.50	3.79%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	3.13%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$104,564.55	1.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,137.88	3%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$392,750.00	4.94%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,950,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLE23	CMC HOME LENDING	1	\$140,976.00	8.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$1,233,864.33	74.33%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$135,300.00	8.15%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$149,788.66	9.03%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,659,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLE31	CORNERSTONE HOME LENDING, INC	3	\$419,692.00	39.47%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$126,500.00	11.9%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$121,620.00	11.44%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	12.7%	0	\$0.00	NA
	R BANK	1	\$127,811.43	12.02%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$132,720.00	12.47%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,063,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YLE49		CITIZENS NATL HENDERSON	1	\$115,743.88	9.68%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$964,286.17	80.62%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$116,000.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,196,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE56		CORNERSTONE HOME LENDING, INC	9	\$1,491,482.00	69.68%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$159,920.00	7.47%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$323,000.00	15.09%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$166,050.00	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,140,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE64		CORNERSTONE HOME LENDING, INC	9	\$1,254,521.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,254,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,280.60	7.09%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$148,122.57	7.38%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$124,811.74	6.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$906,632.44	45.16%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,796.67	6.71%	0	\$0.00	NA	0
		FNB DURANGO	1	\$146,773.66	7.31%	0	\$0.00	NA	0
		GRAND BANK	1	\$127,008.42	6.33%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$277,231.82	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,007,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,157.80	8.84%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$158,760.53	8.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,312,965.51	67%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$162,294.19	8.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,377.03	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,959,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEG2		AMPLIFY FCU	1	\$109,675.38	8.89%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$105,444.43	8.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$752,596.49	60.97%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$75,049.27	6.08%	0	\$0.00	NA	0

		UNITED HERITAGE CREDIT UNION	2	\$191,597.32	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,234,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEH0		CORNERSTONE HOME LENDING, INC	23	\$3,232,412.83	85.02%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,699.14	3.94%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$132,812.61	3.49%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$145,135.87	3.82%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$142,027.46	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,802,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEJ6		CITIZENS NATL HENDERSON	1	\$170,411.68	3.73%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$153,132.07	3.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	25	\$4,087,236.67	89.37%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$162,470.75	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,573,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEK3		BANK OF SAN ANGELO	1	\$41,468.95	3.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$727,943.77	68.87%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$70,232.82	6.64%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$75,550.13	7.15%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$71,905.19	6.8%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$69,827.51	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,056,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEL1		CORNERSTONE HOME LENDING, INC	8	\$1,057,906.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEM9		CORNERSTONE HOME LENDING, INC	6	\$883,423.11	59.98%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$311,619.94	21.16%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$150,000.00	10.18%	0	\$0.00	NA	0
		GRAND BANK	1	\$127,734.73	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,472,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEN7		ALLIANCE BANK	1	\$124,186.78	9.04%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$117,630.27	8.56%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$144,541.44	10.52%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$111,945.56	8.15%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$116,275.42	8.47%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	6	\$758,936.81	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,373,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEP2		CITIZENS BANK OF LAS CRUCES	1	\$132,413.23	10.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	\$644,073.97	53.01%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$438,404.89	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,214,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEQ0		CORNERSTONE HOME LENDING, INC	7	\$1,127,496.98	69.57%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$493,075.00	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLER8		AMPLIFY FCU	1	\$146,773.66	11.1%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$132,799.69	10.04%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$129,159.44	9.77%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$659,544.47	49.88%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$125,810.22	9.52%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$128,061.06	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,322,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLES6		CORNERSTONE HOME LENDING, INC	6	\$637,148.01	60.85%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$95,589.59	9.13%	0	\$0.00	NA	0
		GRAND BANK	1	\$101,200.00	9.66%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$110,000.00	10.51%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$103,161.55	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLET4		CORNERSTONE HOME LENDING, INC	7	\$1,165,453.50	77.56%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$169,000.00	11.25%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$168,100.00	11.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,502,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEU1		CORNERSTONE HOME LENDING, INC	8	\$1,107,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,107,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEV9		BANK OF SAN ANGELO	1	\$164,054.55	11.07%	0	\$0.00	NA	0



	CORNERSTONE HOME LENDING, INC	6	\$993,975.00	67.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,000.00	11.48%	0	\$0.00	NA	0
	INTERBANK	1	\$153,402.28	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,481,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEW7	CITIZENS BANK OF LAS CRUCES	1	\$99,800.00	9.33%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$91,019.39	8.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$301,698.29	28.21%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$86,189.19	8.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$88,000.00	8.23%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$108,000.00	10.1%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$100,600.00	9.41%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$109,834.32	10.27%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$84,339.41	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,069,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEX5	CITIZENS BANK OF LAS CRUCES	1	\$93,065.72	7.96%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$68,760.00	5.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$743,240.00	63.53%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,600.00	8.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$84,150.00	7.19%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$78,000.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,169,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEY3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	11.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,146,450.00	77.32%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$161,300.00	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,482,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEZ0	CORNERSTONE HOME LENDING, INC	13	\$2,136,649.00	87.44%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$154,900.00	6.34%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$152,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,443,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLH20	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,013,249.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,013,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLHS3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$129,804.19	0.05%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$246,627.97	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$159,764.29	0.06%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$263,200.00	0.09%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	990	\$283,893,349.48	99.2%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$756,698.11	0.26%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$395,428.41	0.14%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$254,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>999</b>	<b>\$286,188,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHT1	QUICKEN LOANS INC	100	\$24,481,825.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,481,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHU8	AMERICAN HERITAGE NATIONAL BANK	1	\$83,884.27	0.03%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$99,862.23	0.04%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$48,182.68	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,122	\$267,570,715.87	99.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$267,802,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHV6	QUICKEN LOANS INC	19	\$2,920,303.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,920,303.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHW4	QUICKEN LOANS INC	15	\$3,356,945.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,356,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHX2	QUICKEN LOANS INC	7	\$1,106,123.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,106,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHY0	QUICKEN LOANS INC	66	\$14,038,465.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,038,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJR3	FIFTH THIRD MORTGAGE COMPANY	8	\$1,211,728.40	81.23%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$280,000.00	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,491,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJS1	FIFTH THIRD MORTGAGE COMPANY	24	\$1,774,349.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,774,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLJT9		FIFTH THIRD MORTGAGE COMPANY	18	\$1,454,867.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,454,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK34		LAKEVIEW MORTGAGE, INC	1	\$210,000.00	2.65%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	27	\$7,173,739.39	90.57%	0	\$0.00	NA	0
		PLN ASSOCIATES, INC	1	\$321,600.00	4.06%	0	\$0.00	NA	0
		RESOURCE MORTGAGE CORPORATION	1	\$215,000.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,920,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK42		ACTION MORTGAGE, LLC	1	\$266,000.00	1.1%	0	\$0.00	NA	0
		APEX MORTGAGE, LLC	1	\$122,000.00	0.5%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$367,500.00	1.52%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	3	\$908,000.00	3.74%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	\$282,000.00	1.16%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC	1	\$131,500.00	0.54%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	\$249,600.00	1.03%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	3	\$614,000.00	2.53%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	60	\$18,872,859.00	77.82%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,161,000.00	4.79%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$365,000.00	1.5%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,253,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK59		ACTION MORTGAGE, LLC	1	\$84,000.00	1.25%	0	\$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC	2	\$380,750.00	5.67%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	\$178,800.00	2.66%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	21	\$5,461,450.00	81.37%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$304,000.00	4.53%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC	1	\$302,500.00	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,711,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK67		1ST ALLIANCE MORTGAGE, LLC	2	\$435,790.78	4.48%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	\$195,000.00	2%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	\$212,000.00	2.18%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$160,000.00	1.64%	0	\$0.00	NA	0
		CIBM BANK	1	\$216,053.45	2.22%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	0
		FIRST LENDING	2	\$555,000.00	5.7%	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC	3	\$668,000.00	6.86%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$277,700.00	2.85%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$257,200.00	2.64%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$373,000.00	3.83%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$128,000.00	1.31%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$204,897.90	2.1%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$121,000.00	1.24%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$230,000.00	2.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$280,000.00	2.88%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$290,000.00	2.98%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$148,000.00	1.52%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$126,900.00	1.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,054,807.09	21.11%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$180,000.00	1.85%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$387,561.01	3.98%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$559,302.09	5.75%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$233,000.00	2.39%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$147,354.43	1.51%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$177,500.00	1.82%	0	\$0.00	NA	0
	Unavailable	2	\$315,250.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,735,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK75	1ST ALLIANCE MORTGAGE, LLC	1	\$180,000.00	8.74%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$210,000.00	10.2%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,567.84	16.21%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$184,500.00	8.96%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$158,250.00	7.69%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$871,750.00	42.35%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$120,272.82	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,058,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK83	1ST ALLIANCE MORTGAGE, LLC	1	\$340,000.00	1.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$153,900.00	0.55%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	6	\$1,856,000.00	6.6%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$299,125.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$409,000.00	1.46%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$271,599.29	0.97%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$399,482.55	1.42%	0	\$0.00	NA	0

	BP FEDERAL CREDIT UNION	2	\$658,650.00	2.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$349,472.85	1.24%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$500,000.00	1.78%	0	\$0.00	NA	0
	CIBM BANK	3	\$868,596.54	3.09%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$482,700.00	1.72%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$316,500.00	1.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$328,000.00	1.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$246,400.00	0.88%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$253,026.68	0.9%	0	\$0.00	NA	0
	FIRST LENDING	2	\$581,293.57	2.07%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$366,400.00	1.3%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$860,114.79	3.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$306,791.00	1.09%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$693,500.00	2.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$369,000.00	1.31%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$357,520.52	1.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$769,027.54	2.74%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$392,500.00	1.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$163,633.57	0.58%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$374,447.55	1.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$161,200.00	0.57%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$215,900.00	0.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$8,042,915.12	28.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$604,500.00	2.15%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$341,984.13	1.22%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$310,250.00	1.1%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	4	\$1,001,160.00	3.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	4	\$964,010.78	3.43%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$111,750.00	0.4%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$337,500.00	1.2%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,300.00	0.44%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$207,200.00	0.74%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$725,000.00	2.58%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$186,000.00	0.66%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$318,750.00	1.13%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$169,102.92	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$315,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$28,100,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLK91	1ST TRUST MORTGAGE CORPORATION	1	\$206,400.00	3.82%	0	\$0.00	NA	0
	AMC, INC	1	\$160,000.00	2.96%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$170,000.00	3.14%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$155,900.00	2.88%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$337,500.00	6.24%	0	\$0.00	NA	0
	CIBM BANK	1	\$356,508.15	6.59%	0	\$0.00	NA	0
	FIRST LENDING	2	\$495,000.00	9.15%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$160,200.00	2.96%	0	\$0.00	NA	0
	INSC, INC	1	\$238,886.00	4.42%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$225,000.00	4.16%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$240,350.00	4.44%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$237,400.00	4.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,199,500.00	22.18%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$318,310.85	5.88%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$180,420.00	3.34%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$394,600.00	7.3%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$333,000.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,408,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLLA7	EQUITABLE HOME MORTGAGE, INC	1	\$416,299.61	4.75%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$184,695.91	2.11%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$336,968.85	3.84%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	\$7,628,484.81	86.99%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$203,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,769,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLLB5	AUSTIN FIRST MORTGAGE	1	\$359,167.77	7.08%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$194,200.00	3.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,507,491.17	69.15%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	3.84%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$400,000.00	7.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$416,299.61	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,072,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLN80	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,029.89	5.69%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$360,000.00	9.43%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,039,550.00	79.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,816,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLN98	FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$168,750.00	1.21%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$642,000.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,950,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP39	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,104,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP47	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$149,000.00	2.49%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,992,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP54	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,924,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLP62	GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,288,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP70	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,391,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,420,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP A3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00	NA	0
	IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,911,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPB1	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00	NA	0



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,862.96	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,587,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPC9	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,745,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,086,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP E5	IVY MORTGAGE INC	1	\$243,750.00	4.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$400,000.00	6.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,725,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$409,500.00	2.16%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$280,000.00	1.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$404,000.00	2.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,986,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP G0		22	\$5,842,500.00	93.56%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		TOPONE MORTGAGE, INC	1	\$402,000.00	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,244,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPJ8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,448,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$417,000.00	23.72%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,758,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPK1		IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,749,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPJ9		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0	\$0.00	NA	0
			5	\$1,023,382.10	56.99%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>9</b>	<b>\$1,795,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,701,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP5		FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,837,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,996,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$280,000.00	2.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,889,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPS4	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$308,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,988,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPT2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,133,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPV9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,784,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$713,000.00	4.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,189,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,682,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$559,000.00	7.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,623,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPY1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	5	\$1,724,500.00	12.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$609,081.24	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,297,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,214,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$357,500.00	3.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$410,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,160,483.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$489,000.00	11.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,424,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLBQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,	22	\$6,794,000.00	82.25%	0	\$0.00	NA	0

		L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>26</b>	<b>\$8,259,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,440,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQD6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	4	\$1,256,000.00	13.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$428,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,177,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,169,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,004,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YLQH7	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$242,900.00	18.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,318,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQJ3	CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,413,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$689,000.00	7.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,321,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00	NA	0
		12	\$2,859,250.00	75.88%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,767,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,053,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQN4		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,450,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP9		GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$220,000.00	2.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,445,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQQ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,095,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YLQR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,571,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQS3		OPTIMUM FIRST, INC	1	\$262,000.00	2.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$548,553.18	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,048,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	\$412,604.00	6.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,084,957.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	4	\$1,036,000.00	8.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,902,283.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQV6		GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$201,438.58	2.39%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,411,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQW4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$156,276.07	1.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,876,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQX2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$209,600.00	4.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,727,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQY0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$201,700.00	2.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,376,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQZ7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$266,400.00	15.09%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$352,000.00	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,764,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV24	GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,839,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV32	GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,046,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV40	GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,651,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV57	GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,158,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV65	GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,706,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV73	COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,587,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,922,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,155,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV75	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,339,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVU2	GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,786,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVW8		GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVX6		GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVY4		GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,780,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVZ1		GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,663,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVW23		CHERRY CREEK MORTGAGE CO, INC	1	\$174,989.49	2.81%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$200,747.12	3.22%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$247,695.06	3.97%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,897.40	4.49%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$235,771.12	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,235,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVW31		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$39,950.82	1.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$56,182.42	1.44%	0	\$0.00	NA	0
		HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$41,947.16	1.07%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$67,634.80	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,911,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVW49		GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,018,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLW56	GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,183,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLW98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$370,361.04	2.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0	\$0.00	NA	0
	BANK'34	1	\$97,269.21	0.53%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$223,988.73	1.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$968,000.00	5.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$431,870.29	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$465,000.00	2.54%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$415,144.34	2.27%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$190,057.01	1.04%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC	1	\$412,194.17	2.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$245,937.77	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,046.62	3.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$507,419.86	2.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00	NA	0
	RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$241,000.00	1.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$293,687.24	1.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$415,349.71	2.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$318,000.00	1.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,314,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,564,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,378.00	2.86%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,985,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,253,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,548,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWG2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$303,531.93	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$614,026.08	0.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00	NA	0
	AMERICASH	3	\$1,046,934.03	0.6%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$177,032.96	0.1%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$478,405.00	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	3	\$929,437.39	0.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$662,801.83	0.38%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00	NA	0



	BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00	NA	0
	BANK'34	1	\$391,613.53	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00	NA	0
	BRIGHTEN LENDING	6	\$1,850,237.00	1.07%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$169,749.56	0.1%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$229,668.61	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,403,402.69	0.81%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$369,442.72	0.21%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK	3	\$936,578.76	0.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$382,750.00	0.22%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$531,198.73	0.31%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$198,966.45	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,534,424.59	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	6	\$2,178,916.60	1.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$243,552.62	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$652,037.99	0.38%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00	NA	0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$305,539.12	0.18%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00	NA	0
EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0
ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$196,500.00	0.11%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	7	\$2,946,378.75	1.7%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	7	\$1,687,222.98	0.97%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00	NA	0
FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	5	\$1,254,373.34	0.72%	0	\$0.00	NA	0
GOOGAIN, INC	22	\$7,794,400.83	4.5%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,140.07	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	3	\$874,705.79	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$256,621.39	0.15%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$168,166.29	0.1%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$241,893.12	0.14%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	0
KEYSTONE BANK	4	\$915,491.28	0.53%	0	\$0.00	NA	0
LAKESIDE BANK	3	\$770,182.88	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	3	\$961,668.65	0.56%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$275,584.30	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$673,639.79	0.39%	0	\$0.00	NA	0
	LO, INC	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00	NA	0
	M&T BANK	3	\$939,582.71	0.54%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,094,029.25	0.63%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$261,605.39	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$825,124.05	0.48%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$199,705.36	0.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$428,544.85	0.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,208.23	0.12%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$1,025,082.59	0.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$193,701.30	0.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,598.77	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$757,763.26	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$409,382.48	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$3,661,706.33	2.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	5	\$1,149,952.02	0.66%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	4	\$1,018,220.18	0.59%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$451,002.61	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	9	\$3,584,240.81	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	\$606,871.67	0.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$247,634.64	0.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$222,664.13	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$437,882.15	0.25%	0	\$0.00	NA	0
	RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$277,400.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$573,989.23	0.33%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00	NA	0
	RJS, INC	1	\$215,674.67	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	\$3,894,125.98	2.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	8	\$2,255,287.19	1.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	4	\$1,101,727.74	0.64%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00	NA	0
		2	\$606,677.37	0.35%	0	\$0.00	NA	0

SIGNATURE MORTGAGE CORPORATION							
SOUTH CENTRAL BANK, N.A	3	\$869,385.49	0.5%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	5	\$1,668,400.00	0.96%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC	1	\$455,371.75	0.26%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$620,052.98	0.36%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC	9	\$2,394,386.75	1.38%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00	NA	0
TRISTAR FINANCE, INC	4	\$1,217,375.81	0.7%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A	1	\$334,506.48	0.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$353,143.42	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$319,518.03	0.18%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	10	\$2,447,174.21	1.41%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	2	\$644,420.17	0.37%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	2	\$757,357.59	0.44%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$316,522.55	0.18%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC	9	\$3,520,911.86	2.03%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00	NA	0
WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$836,765.46	0.48%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$173,236,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWHO	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$108,543.38	4.51%	0	\$0.00	NA	0
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$85,158.47	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$91,068.60	3.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,404,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$41,193.16	1.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$59,919.18	2.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$79,887.28	3.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$51,124.57	2.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$113,839.21	4.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00	NA	0
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$83,884.27	3.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$68,399.09	2.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$56,260.00	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$109,844.97	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,548,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00	NA	0
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,041.29	3.52%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,236.87	3.62%	0	\$0.00	NA	0
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,830.92	3.67%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$116,200.00	3.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$111,396.31	3.41%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$120,576.02	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,268,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$130,130.00	1.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$139,003.87	1.92%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$132,808.37	1.84%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$131,193.22	1.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00	NA	0
	EAGLEBANK	1	\$129,812.36	1.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$136,607.25	1.89%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$286,796.84	3.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,793.34	2.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,801.61	1.99%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$132,342.42	1.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$134,814.01	1.86%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$125,701.58	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,446.72	3.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$139,307.80	1.93%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$143,443.02	1.98%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$147,001.72	2.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$133,507.37	1.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$128,731.36	1.78%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$125,818.46	1.74%	0	\$0.00	NA	0



	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,236,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP	1	\$165,466.53	2.16%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,779.57	2.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$321,296.53	4.2%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$154,786.45	2.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$170,769.66	2.23%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$339,518.56	4.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00	NA	0
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00	NA	0
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$169,366.34	2.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$167,269.23	2.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,657,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$221,350.00	15.72%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,718.94	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,408,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$621,381.46	0.77%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$183,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$535,396.35	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,359.59	0.31%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0	\$0.00	NA	0
	AMERICASH	2	\$1,160,362.75	1.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$226,680.16	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$291,471.97	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$929,761.68	1.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$178,154.21	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$642,092.91	0.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$241,167.28	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$213,705.17	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,044.18	0.4%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$370,277.55	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$949,894.11	1.17%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,003,126.81	1.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$213,448.83	0.26%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$593,194.41	0.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$367,481.49	0.45%	0	\$0.00	NA	0
	GOOGAIN, INC	5	\$1,681,216.08	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$187,735.11	0.23%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$213,350.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$270,618.16	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00	NA	0

	HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00	NA	0
	HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$291,777.45	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,625.59	0.38%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$601,307.13	0.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$224,690.02	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$1,006,260.84	1.24%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$211,544.77	0.26%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,008.03	0.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,289,180.49	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$822,010.15	1.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	3	\$881,601.42	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$281,602.67	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$347,078.73	0.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$577,785.75	0.71%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$265,649.72	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,784,765.81	4.66%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$955,067.28	1.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00	NA	0
PRIMUS LENDING CORP	1	\$199,225.14	0.25%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00	NA	0
RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00	NA	0
SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00	NA	0
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC	2	\$854,517.37	1.05%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$282,618.79	0.35%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC	1	\$276,000.00	0.34%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00	NA	0
TRISTAR FINANCE, INC	1	\$262,138.34	0.32%	0	\$0.00	NA	0
TSM, INC	1	\$416,412.45	0.51%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00	NA	0
UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	5	\$1,319,594.13	1.63%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	2	\$761,224.31	0.94%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC	4	\$1,372,798.48	1.69%	0	\$0.00	NA	0
WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$195,741.90	0.24%	0	\$0.00	NA	0

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	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$81,158,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$77,897.29	3.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,907.32	3.34%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$61,518.88	2.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,153,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,613.18	2.32%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$101,868.71	2.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00	NA	0
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,689,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWS6	BANK'34	1	\$110,719.11	3.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,878.42	7.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$119,849.02	3.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,648.02	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,145,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,309,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLUW1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$142,320.71	2.63%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$134,830.16	2.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,802.47	2.77%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,810.37	2.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	2.77%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,402,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,128,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$308,792.83	4.42%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$163,784.04	2.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$173,206.80	2.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,980,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,947,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,974,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC	1	\$281,964.81	1.9%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$239,616.16	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$515,593.47	3.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,183.84	4.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,362.57	1.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	NA	0



		THE MORTGAGE LINK, INC	1	\$256,177.28	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,862,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,750.00	8.56%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$119,000.00	8.23%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$123,000.00	8.51%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$120,000.00	8.3%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$119,000.00	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,445,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX48		ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00	NA	0
		AFI FINANCIAL INC	2	\$432,100.00	1.24%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$193,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$260,000.00	0.75%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,542.00	0.3%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	2	\$606,154.50	1.75%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$297,000.00	0.86%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$194,200.00	0.56%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$363,000.00	1.05%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,069,523.43	3.08%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00	NA	0
		EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$150,000.00	0.43%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$123,350.00	0.36%	0	\$0.00	NA	0
GOOGAIN, INC	11	\$3,704,598.95	10.67%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,467.85	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$153,334.97	0.44%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	3	\$282,101.62	0.81%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
M&T BANK	2	\$590,344.59	1.7%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$80,639.55	0.23%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$352,123.37	1.01%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	2	\$385,200.00	1.11%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$272,000.00	0.78%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$435,800.00	1.25%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$245,922.60	0.71%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$533,100.00	1.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$1,031,000.00	2.97%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$211,065.97	0.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$34,731,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$192,000.00	1.89%	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$256,500.00	2.53%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$904,000.00	8.91%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,616.65	2.72%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$216,000.00	2.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,146,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$56,600.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,050,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$200,413.87	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,319,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,421,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,105,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX A4	AMERICAN FINANCIAL LENDING, INC	1	\$255,500.00	3.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$211,333.43	3.12%	0	\$0.00	NA	0
	FEDERATED LENDING	1	\$274,808.13	4.06%	0	\$0.00	NA	0

	CORPORATION						
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$310,652.67	4.59%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00	NA 0
	GOOGAIN, INC	1	\$219,000.00	3.24%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$287,000.00	4.24%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$208,916.46	3.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$731,857.79	10.82%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$348,488.58	5.15%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$199,136.33	2.94%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$6,766,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00	NA 0
	GOOGAIN, INC	1	\$174,000.00	8.86%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,840.90	8.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,000.00	8.3%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$155,000.00	7.89%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$168,050.15	8.57%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,963,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLXC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54%	0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0	\$0.00	NA 0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$87,649.66	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,274,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,207,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,016,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,772.01	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,856,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,000.00	4.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,395,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC	1	\$97,000.00	8.76%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$103,559.85	9.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,107,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LXQ9	CHRISTENSEN FINANCIAL, INC	1	\$52,591.95	1.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$81,261.59	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,722,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX R7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,402,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX S5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,264,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX T3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,800.00	1.6%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$240,000.00	1.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$402,000.00	2.68%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$797,000.00	5.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0	\$0.00	NA	0
		1	\$327,000.00	2.18%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC						
	MANHATTAN FINANCIAL GROUP, INC	2	\$531,500.00	3.54%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$260,000.00	1.73%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,343.73	2.77%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$287,737.45	1.91%	0	\$0.00	NA 0
	NEXBANK, SSB	1	\$415,270.72	2.76%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$245,000.00	1.63%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$95,000.00	0.63%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,329.27	2.77%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$199,692.07	1.33%	0	\$0.00	NA 0
	SAGE BANK	1	\$323,000.00	2.15%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0	\$0.00	NA 0
<b>Total</b>		<b>56</b>	<b>\$15,026,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y LXU0	CORNERSTONE MORTGAGE, INC	1	\$205,682.82	8.54%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	16.61%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$287,000.00	11.92%	0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$395,363.05	16.42%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$413,348.45	17.16%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$2,408,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y LXV8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,422.22	12.89%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0	\$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0	\$0.00	NA 0
	YADKIN BANK	1	\$166,014.66	6.23%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,665,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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3138YLXW6		GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$773,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXX4		AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$116,823.78	4.67%	0	\$0.00	NA	0
		EQUITY BANK	1	\$121,336.97	4.85%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00	NA	0
		LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$124,431.13	4.98%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	2	\$235,648.36	9.43%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00	NA	0
		SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXY2		ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00	NA	0
		EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$131,805.54	3.54%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	2	\$264,056.12	7.1%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA	0
		INTERCAP LENDING INC	1	\$128,300.00	3.45%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$146,783.44	3.94%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$142,500.00	3.83%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,721,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,190,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,247,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,462,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,479,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,839,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,951,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,804,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$153,750.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,492,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,200,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,134,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYL9		GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,301,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA	0
		ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$85,500.00	5.11%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA	0
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,671,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYN5		ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$123,750.00	6.53%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00	NA	0
		PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA	0
		TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$112,432.40	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,895,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYP0			1	\$147,500.00	1.99%	0	\$0.00	NA	0

	AMERICAN BANK MORTGAGE COMPANY						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$132,000.00	1.78%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$280,307.75	3.77%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$139,793.75	1.88%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,801.19	3.71%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00	NA
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$148,276.33	2%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$127,000.00	1.71%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$129,200.00	1.74%	0	\$0.00	NA
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,280.45	1.83%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$140,594.13	1.89%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$135,000.00	1.82%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,971.27	3.62%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,784.91	1.96%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00	NA	0
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$145,250.00	1.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$127,500.00	1.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,427,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$411,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00	NA	0
	AMERICASH	1	\$588,400.00	0.53%	0	\$0.00	NA	0
	AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$219,668.65	0.2%	0	\$0.00	NA	0
	APL FCU	1	\$203,678.94	0.18%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$237,641.53	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$677,500.43	0.61%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$824,700.00	0.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$248,900.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,277,508.52	1.14%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$536,400.00	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$642,000.00	0.57%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	5	\$1,977,543.68	1.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$422,796.35	0.38%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$417,917.31	0.37%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	NA	0
GOOGAIN, INC	15	\$4,886,500.00	4.38%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$359,457.78	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	NA	0
KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	NA	0
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$656,500.00	0.59%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0
M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	3	\$537,241.90	0.48%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	NA	0
MCTYGUE GROUP INC	1	\$611,078.23	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	NA	0
MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$581,750.00	0.52%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00	NA	0
NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00	NA	0

NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	5	\$1,645,971.60	1.47%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	2	\$627,000.00	0.56%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$672,390.10	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,519,612.99	2.26%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	2	\$811,400.00	0.73%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$214,000.00	0.19%	0	\$0.00	NA	0
PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$334,400.00	0.3%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,660.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$1,066,860.32	0.96%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$298,060.25	0.27%	0	\$0.00	NA	0
RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$186,718.35	0.17%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,959,358.95	1.75%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$285,700.00	0.26%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00	NA	0
SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,316.00	0.17%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	2	\$500,000.00	0.45%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00	NA	0



	SUMMIT MORTGAGE, INC	1	\$391,409.59	0.35%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	3	\$800,515.27	0.72%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$778,500.00	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	2	\$626,411.10	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$428,740.00	0.38%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	6	\$1,731,400.00	1.55%	0	\$0.00	NA	0
	UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,250,486.51	1.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$406,500.00	0.36%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,295,756.57	1.16%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$209,683.71	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$111,665,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$55,600.00	5.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$52,427.67	4.91%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$83,600.00	7.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,910.00	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,068,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,500.00	2.68%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$101,000.00	3.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$91,876.08	2.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$88,500.00	2.71%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$97,600.00	2.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	3.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$84,749.53	2.59%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0
	HOWARD BANK	1	\$89,876.00	2.75%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$104,452.62	3.2%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,466.23	6.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,700.00	3.32%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00	2.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$107,674.76	3.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$102,000.00	3.12%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,269,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$220,945.19	11.95%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$110,100.00	5.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$118,750.00	6.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$122,625.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,848,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$144,000.00	3.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,177.00	6.67%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$133,500.00	3.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0	\$0.00	NA	0
	M&T BANK	1	\$149,783.88	3.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$131,822.19	3.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$145,803.33	3.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$146,250.00	3.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$143,920.00	3.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	3.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$148,894.58	3.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$144,491.51	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,216,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYV7		1	\$157,287.85	6.13%	0	\$0.00	NA	0

		1ST PREFERENCE MORTGAGE CORPORATION							
		DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$158,780.95	6.18%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$157,000.00	6.11%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$162,176.26	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ38		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.82%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0	\$0.00	NA	0
		EAGLEBANK	1	\$322,572.52	3.31%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$348,473.33	3.57%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	\$4,169,858.94	42.73%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$311,257.15	3.19%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$572,995.50	5.87%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,758,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,728.94	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	62	\$13,073,604.91	80.57%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$118,982.80	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$130,700.12	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,984.28	1.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$538,989.63	3.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,225,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ61	JPMORGAN CHASE BANK, N.A	40	\$12,009,787.24	92.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$265,117.46	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,041,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ79	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$277,816.54	1.45%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$405,368.03	2.11%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$14,997,596.95	78.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$415,822.88	2.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$236,829.59	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$271,417.03	1.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,178,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ87	JPMORGAN CHASE BANK, N.A	5	\$512,280.32	46.42%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$531,676.56	48.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,103,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZZ7	JPMORGAN CHASE BANK, N.A	6	\$1,014,074.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,014,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$136,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2S7	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$482,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$270,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2U2	WELLS FARGO BANK, NA (MO)	1	\$160,475.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$160,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$312,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING	1	\$192,601.76	0.33%	0	\$0.00	NA	0

	CORP						
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,945.86	0.4%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA 0
	AMERICASH	1	\$284,000.00	0.48%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$246,800.00	0.42%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$215,000.00	0.36%	0	\$0.00	NA 0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$245,000.00	0.41%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,000.00	0.99%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC	1	\$183,700.00	0.31%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA 0
	ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA 0
	EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$413,454.82	0.7%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00	NA 0
	FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00	NA 0

	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$530,500.00	0.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,935.44	0.38%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$743,000.00	1.25%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$539,105.57	0.91%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$533,750.00	0.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$843,556.39	1.42%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$541,530.02	0.91%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$536,340.56	0.91%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$182,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$790,000.00	1.33%	0	\$0.00	NA	0
		12	\$3,522,685.54	5.95%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PATRIOT BANK MORTGAGE, INC	1	\$360,000.00	0.61%	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$374,006.84	0.63%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$221,000.00	0.37%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00	NA
	RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,195.08	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$983,000.00	1.66%	0	\$0.00	NA
	SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$324,000.00	0.55%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$176,700.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$203,968.60	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.34%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$214,703.79	0.36%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$304,475.00	0.51%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$647,000.00	1.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$218,752.21	0.37%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$225,832.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00	NA
		1	\$342,527.44	0.59%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>		<b>214</b>	<b>\$59,252,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$67,908.41	1.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,518.66	1.1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$169,771.02	4.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$168,532.80	4.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$67,261.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,123,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	NA	0
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$94,874.90	2.87%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,307,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,584,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP	1	\$137,085.00	2.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$148,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58	2.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$130,000.00	2.18%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$131,031.12	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,950,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,524,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$156,650.00	2.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$3,890,114.60	66.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75	2.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,120.00	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$327,342.60	5.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$158,790.62	2.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60	2.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$174,500.00	3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$153,710.77	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,814,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3C1	ACOPIA, LLC	1	\$170,789.74	11.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,378,995.59	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,549,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3D9	GREEN TREE SERVICING LLC	6	\$1,373,553.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,373,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,758.06	2.35%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$205,000.00	2.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$232,725.05	2.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$249,500.00	2.52%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$331,273.03	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,889,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72	85.58%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,635,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00	1.43%	0	\$0.00	NA	0
	HOWARD BANK	2	\$104,471.39	4.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,159.27	3.49%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$83,000.00	3.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,949.53	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,379,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3J6	CORNERSTONE MORTGAGE, INC	1	\$86,895.47	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,394,192.66	88.81%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$106,369.05	3.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,695,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$128,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,705,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,485,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,212,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,819,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,357,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,974,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,637,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$222,000.00	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$358,000.00	1.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$499,000.00	2.11%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$153,400.00	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$238,963.59	1.01%	0	\$0.00	NA	0
	BANK'34	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	ESSEX BANK	1	\$218,700.00	0.93%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	3	\$734,823.24	3.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$690,000.00	2.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$204,000.00	0.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,000.00	0.74%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$147,347.94	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,021,000.00	4.33%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00	NA	0
	M&T BANK	2	\$426,000.00	1.81%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$412,000.00	1.75%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$549,500.00	2.33%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$398,237.67	1.69%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,197,539.91	5.07%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$415,600.00	1.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$597,500.00	2.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$152,750.00	0.65%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$305,000.00	1.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$534,100.00	2.26%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,412.30	1.75%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$186,000.00	0.79%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,597,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$111,300.00	7.36%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$121,000.00	8%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,500.00	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,512,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	5.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$239,000.00	5.12%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$355,000.00	7.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$230,012.45	4.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	NA	0
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC	1	\$218,000.00	4.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	6.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,666,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$64,050.00	2.55%	0	\$0.00	NA	0
	EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	NA	0
	HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,509,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$90,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,483,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,364,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,239,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4F3	GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4G1	GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,586,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4H9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,294.57	2.18%	0	\$0.00	NA	0



		GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,538,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4J5		CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,635,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4K2		GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$120,000.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,567,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4L0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$146,200.00	3.47%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,217,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4M8		DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$153,750.00	4.14%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,710,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4Q9		ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00	NA	0
		BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00	NA	0
		M&T BANK	1	\$85,500.00	6.91%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$110,000.00	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4R7		BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$111,500.00	7.79%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$120,650.00	8.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$123,500.00	8.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,431,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$585,602.24	0.69%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$631,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41%	0	\$0.00	NA	0
	AMERICASH	1	\$258,000.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	4	\$1,325,500.00	1.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$314,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$176,400.00	0.21%	0	\$0.00	NA	0
	BANK'34	2	\$423,490.78	0.5%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$302,000.00	0.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$937,000.00	1.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$639,765.93	0.75%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK	3	\$635,000.00	0.74%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$525,028.00	0.61%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,449,250.00	1.7%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62%	0	\$0.00	NA	0
EQUITY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0
ESSEX BANK	1	\$227,800.00	0.27%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36%	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	3	\$1,245,724.29	1.46%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$365,500.00	0.43%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$457,000.00	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA	0
GOOGAIN, INC	10	\$2,737,600.00	3.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$283,470.00	0.33%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$607,341.08	0.71%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$824,401.87	0.96%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$368,000.00	0.43%	0	\$0.00	NA	0
HOWARD BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$676,960.90	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$588,000.00	0.69%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$581,000.00	0.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	MC JAB, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$442,924.51	0.52%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	\$660,500.00	0.77%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$622,100.00	0.73%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$528,000.00	0.62%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$712,250.00	0.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$269,531.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$261,614.02	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,759,449.27	3.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$184,700.00	0.22%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$193,500.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	6	\$2,070,184.00	2.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$281,900.00	0.33%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$181,800.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$527,864.93	0.62%	0	\$0.00	NA	0
	RJS, INC	1	\$265,200.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$688,592.39	0.81%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$249,600.00	0.29%	0	\$0.00	NA	0
	SAGE BANK	4	\$970,500.00	1.14%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,294,944.88	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$606,250.00	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	3	\$832,800.00	0.97%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$182,736.33	0.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$522,350.00	0.61%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$560,000.00	0.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,149,200.00	1.34%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	6	\$1,915,335.14	2.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$85,466,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,700.00	3.91%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$57,475.00	2.96%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$48,000.00	2.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	3.92%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$61,661.00	3.18%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$52,250.00	2.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$73,500.00	3.79%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$111,400.00	5.75%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,938,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,800.00	8.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$92,800.00	7.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$99,750.00	7.78%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$103,000.00	8.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA	0
		1	\$100,000.00	7.8%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY						
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,281,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$112,000.00	3.5%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$121,328.81	3.79%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	3.75%	0	\$0.00	NA
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA
	ONY GLO, INC	1	\$115,000.00	3.59%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$119,340.00	3.73%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,201,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$147,371.00	3.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$132,295.00	2.94%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,500.00	3.06%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$139,203.59	3.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00	NA
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00	NA

	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,302.97	3.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$127,500.00	2.83%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$150,000.00	3.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$136,806.97	3.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$285,500.00	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,500,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	4.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$160,000.00	4.07%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,000.00	4.45%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$164,000.00	4.17%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$165,000.00	4.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$164,000.00	4.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$160,000.00	4.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,931,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4Y2	NORTHPOINT MORTGAGE, INC	1	\$292,223.36	23.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$695,400.00	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,234,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$215,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,602.67	0.55%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$624,700.00	1.22%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$733,000.00	1.43%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,921.00	0.89%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$299,250.00	0.58%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$423,915.15	0.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$191,500.00	0.37%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,800.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,001,500.00	1.95%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$245,500.00	0.48%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$756,200.00	1.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,641.51	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$267,100.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$480,000.00	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$207,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$911,850.00	1.78%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$600,492.12	1.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$403,750.00	0.79%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,162,190.00	2.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,287,207.32	8.35%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$413,691.38	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$273,700.00	0.53%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	NA	0
	SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$307,200.00	0.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.69%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$238,000.00	0.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$371,750.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$658,550.00	1.28%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$426,200.00	0.83%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$51,353,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5A3	CHRISTENSEN FINANCIAL, INC	1	\$73,350.00	2.76%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,362.00	3.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	2.17%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$69,600.00	2.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$46,875.00	1.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$75,000.00	2.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,657,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5B1	CORPORATE INVESTORS	1	\$99,600.00	3.89%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC							
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$99,450.00	3.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$194,900.00	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,561,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,000.00	3.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$116,197.00	3.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$112,500.00	3.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$119,762.08	3.29%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$119,542.38	3.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,639,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,378,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,639,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5F2	GREEN TREE SERVICING LLC		5	\$1,203,542.12	86.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC		1	\$195,000.00	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,398,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5G0	CONGRESSIONAL BANK		1	\$165,000.00	5.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		12	\$1,977,814.25	62.77%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC		1	\$173,776.03	5.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC		1	\$161,500.00	5.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$174,784.83	5.55%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP		1	\$164,000.00	5.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC		1	\$168,777.45	5.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION		1	\$165,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,150,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5H8	GREEN TREE SERVICING LLC		4	\$957,734.57	82.92%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION		1	\$197,250.00	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,154,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5J4	GREEN TREE SERVICING LLC		13	\$3,474,655.59	94.45%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC		1	\$204,000.00	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,678,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5K1	BRAZOS NATIONAL BANK		1	\$311,950.00	5.39%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC		1	\$196,350.00	3.39%	0	\$0.00	NA	0
	GOOGAIN, INC		1	\$239,200.00	4.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		16	\$3,582,499.33	61.87%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$289,635.14	5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$386,501.84	6.67%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION		1	\$415,948.64	7.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP		1	\$368,525.02	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,790,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5L9	GREEN TREE SERVICING LLC		20	\$1,400,264.28	90.88%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP		1	\$72,113.24	4.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC		1	\$68,475.70	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,540,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$93,000.00	5.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,626,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,354,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,781,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,110,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,193,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,059.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,245,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,880,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$81,645.89	5.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$65,000.00	4.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,685.78	5.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$78,000.00	5.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$66,500.00	4.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$84,632.94	5.79%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC	1	\$60,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,460,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC	1	\$174,000.00	10.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	10.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00	NA	0
	TSM, INC	1	\$163,000.00	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,644,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,250.00	6.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$282,625.00	12.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$126,500.00	5.41%	0	\$0.00	NA	0
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$135,100.00	5.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,337,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$270,000.00	0.62%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.92%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$566,468.95	1.3%	0	\$0.00	NA	0
BANK OF ANN ARBOR	3	\$474,135.00	1.09%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$109,000.00	0.25%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$170,000.00	0.39%	0	\$0.00	NA	0
BANK'34	1	\$215,000.00	0.49%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$238,000.00	0.55%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$368,000.00	0.84%	0	\$0.00	NA	0
CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.56%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00	NA	0
EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$80,400.00	0.18%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00	NA	0
EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$156,000.00	0.36%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	0.57%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00	NA	0
FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00	NA	0
	2	\$706,500.00	1.62%	0	\$0.00	NA	0



GENERAL MORTGAGE CAPITAL CORPORATION							
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00	NA	0
GOOGAIN, INC	8	\$2,499,000.00	5.73%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$601,900.00	1.38%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$218,000.00	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00	NA	0
M&T BANK	3	\$531,750.00	1.22%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$154,400.00	0.35%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$136,800.00	0.31%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$195,000.00	0.45%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$885,250.00	2.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$205,800.00	0.47%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00	NA	0
PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$555,000.00	1.27%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$276,774.20	0.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$356,000.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$129,500.00	0.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	0	\$0.00	NA	0
	SAGE BANK	1	\$404,000.00	0.93%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$439,500.00	1.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$440,000.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$334,142.44	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$477,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,000.00	0.42%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$517,000.00	1.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,052,900.00	2.41%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$43,598,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00	NA	0

	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	2.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$53,600.00	3.77%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$64,800.00	4.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$74,100.00	5.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$70,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,420,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$212,000.00	8.07%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$87,627.57	3.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$105,000.00	4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$105,000.00	4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$91,857.76	3.5%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$108,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,627,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00	NA	0
		1	\$147,250.00	7.71%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00	NA
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,449.82	6.78%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,910,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$152,000.00	9.27%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,639,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$245,600.00	1.43%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$295,000.00	1.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$503,500.00	2.94%	0	\$0.00	NA
	GOOGAIN, INC	6	\$1,340,000.00	7.82%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$295,000.00	1.72%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	1.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$316,700.00	1.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$205,500.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,000.00	1.49%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	0	\$0.00	NA	0
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.28%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$218,500.00	1.27%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$392,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,145,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$72,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,080,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$141,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,504,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00	NA	0

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		RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,032,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6Q7		GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,288,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6R5		GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.87%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,348,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6S3		GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$117,000.00	2.95%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$124,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,959,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6T1		GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,350,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6U8		GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,663,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6X2		ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	8.43%	0	\$0.00	NA	0
		ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$123,100.00	8.65%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$120,000.00	8.43%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,423,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA25		CORNERSTONE HOME LENDING, INC	15	\$4,263,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	20	\$5,497,543.00	82.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$660,062.00	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,655,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAA7	CORNERSTONE HOME LENDING, INC	13	\$3,694,068.32	69.59%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,308,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAB5	CORNERSTONE HOME LENDING, INC	16	\$5,068,528.63	89.69%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,651,119.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAC3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,040,461.97	71.45%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,255,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,727,184.20	58.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$376,606.36	8.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,673,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAE9	CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,115,773.17	73.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$807,465.26	14.35%	0	\$0.00	NA	0
		1	\$416,412.45	7.39%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
<b>Total</b>			<b>17</b>	<b>\$5,628,834.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	\$4,898,000.54	83.17%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,400.00	4.68%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,889,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAG4		CORNERSTONE HOME LENDING, INC	22	\$6,034,389.67	81.46%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,407,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAH2		CORNERSTONE HOME LENDING, INC	15	\$3,796,495.36	81.95%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,632,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAJ8		CORNERSTONE HOME LENDING, INC	17	\$4,925,932.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,925,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAK5		CORNERSTONE HOME LENDING, INC	8	\$962,124.13	88.91%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,082,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAL3		CORNERSTONE HOME LENDING, INC	8	\$1,118,733.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,118,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAM1		CORNERSTONE HOME LENDING, INC	6	\$976,547.96	85.17%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAN9		ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$2,753,527.49	48.89%	0	\$0.00	NA	0
			1	\$177,399.69	3.15%	0	\$0.00	NA	0



		CRESTMARK MORTGAGE COMPANY, LTD							
		GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,632,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAP4		CORNERSTONE HOME LENDING, INC	22	\$6,353,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,353,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,314,792.00	61.4%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,200.00	4.75%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,399,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAR0		CORNERSTONE HOME LENDING, INC	16	\$4,499,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,499,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$2,764,813.84	83.57%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$276,938.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,308,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAT6		CORNERSTONE HOME LENDING, INC	5	\$1,372,058.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAU3		CORNERSTONE HOME LENDING, INC	10	\$2,609,362.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,609,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAV1		CORNERSTONE HOME LENDING, INC	17	\$5,089,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,089,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YMAW9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$771,500.00	15.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,718,138.00	55.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,937,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAX7	CORNERSTONE HOME LENDING, INC	7	\$1,949,917.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,949,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAY5	CORNERSTONE HOME LENDING, INC	8	\$2,129,730.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,129,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAZ2	CORNERSTONE HOME LENDING, INC	17	\$5,127,639.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,127,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBN8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$1,012,000.00	65.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,551,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBP3	CASHCALL, INC	4	\$1,296,950.75	71.05%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SEVICE INC	1	\$528,487.89	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,825,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMCX5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,774,180.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,774,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMCY3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,636,217.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,636,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMCZ0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,670,177.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,670,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGA1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$216,159.28	16.76%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00	NA	0
		UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,289,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$437,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGC7		FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,216,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGD5		CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	NA	0
		NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	NA	0
		PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	NA	0
		UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	NA	0
		WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,687,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGE3		FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$649,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGF0		THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	NA	0
		UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,052,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG8		PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGH6		LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGJ2		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	0	\$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$731,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH51		HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,975,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH69	UNITED BANK	1	\$179,125.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$179,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$282,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ26	LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,215,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ34	LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,534,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ42	LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,741,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA	0
	HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA	0
	IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA	0
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,325,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJC4	FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,297,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMJD2	UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$328,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJE0	BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,340,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$171,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJG5	FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJH3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00	NA	0
	BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	8	\$521,254.39	10.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$62,331.32	1.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	3	\$94,588.59	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00	NA	0
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00	NA	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$256,952.92	5.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,797,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,526,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,335,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,716,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,597,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,030,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,641,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	NA	0
	IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	NA	0
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,935,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,045,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK73	LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,465,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00	NA	0
	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00	NA	0
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00	NA	0
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00	NA	0
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,050,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK A6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,416,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK B4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$32,541,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK C2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,836,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK D0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,230,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YMKE8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,641,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKF5	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,554,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,384,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,393,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKJ7	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,164,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,475,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,805,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKM0	LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,209,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,235,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,004,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,480,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,628,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK S7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,703,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK T5	LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKU2	LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$9,631,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKV0	LOANDEPOT.COM, LLC		15	\$2,589,428.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,589,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKW8	LOANDEPOT.COM, LLC		8	\$1,484,397.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,484,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKX6	LOANDEPOT.COM, LLC		32	\$8,814,031.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,814,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKY4	LOANDEPOT.COM, LLC		19	\$1,266,147.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,266,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKZ1	LOANDEPOT.COM, LLC		13	\$1,280,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,280,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML23	LOANDEPOT.COM, LLC		39	\$11,380,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,380,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML31	LOANDEPOT.COM, LLC		8	\$1,517,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,517,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML49	LOANDEPOT.COM, LLC		4	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML56	LOANDEPOT.COM, LLC		14	\$1,816,738.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,816,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML64	IMORTGAGE		7	\$2,051,550.00	8.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		90	\$22,400,202.00	90.55%	0	\$0.00	NA	0
	MORTGAGECOUCH, INC		1	\$285,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,736,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML72	C2 FINANCIAL CORPORATION		1	\$360,000.00	2.37%	0	\$0.00	NA	0
	IMORTGAGE		12	\$3,568,161.00	23.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		34	\$9,805,340.00	64.56%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC		4	\$1,454,513.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,188,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML80	LOANDEPOT.COM, LLC		121	\$38,014,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$38,014,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML98	LOANDEPOT.COM, LLC		19	\$5,150,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,150,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$28,362,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,480,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,152,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,792,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLF4	LOANDEPOT.COM, LLC	5	\$1,266,683.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,266,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,928,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,564,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,865,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,723,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLL1	LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,830,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,450,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,971,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,112,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,937,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,854,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,246,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,683,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,299,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLW7	LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,087,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLX5	LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,809,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLY3	LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,803,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLZ0	LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM22	INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,792,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM30	INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM48	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00	NA	0
	LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,607,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,342,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM63	INTERBANK MORTGAGE COMPANY		11	\$3,063,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM71	ALLIED FIRST BANK		2	\$193,102.39	4.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA		1	\$87,155.11	1.93%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC		1	\$97,735.50	2.16%	0	\$0.00	NA	0
	BUSEY BANK		4	\$395,732.37	8.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC		1	\$86,065.53	1.9%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE		1	\$87,389.47	1.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC		1	\$85,368.96	1.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC		1	\$99,110.79	2.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		3	\$311,257.65	6.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK		1	\$86,366.27	1.91%	0	\$0.00	NA	0
	FIRST MIDWEST BANK		1	\$90,770.52	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		1	\$85,269.24	1.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS		1	\$87,651.06	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC		1	\$91,427.69	2.02%	0	\$0.00	NA	0
	HERGET BANK		1	\$94,042.99	2.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB		1	\$96,619.67	2.14%	0	\$0.00	NA	0
	INLAND BANK & TRUST		1	\$106,815.03	2.36%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC		3	\$286,997.83	6.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		2	\$212,072.88	4.69%	0	\$0.00	NA	0
	PERL MORTGAGE INC		1	\$87,762.49	1.94%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		3	\$280,743.77	6.21%	0	\$0.00	NA	0
	PULASKI BANK		2	\$187,616.09	4.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY		3	\$285,740.16	6.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY		1	\$87,382.14	1.93%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION		1	\$100,391.17	2.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC		1	\$107,086.75	2.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		5	\$510,095.39	11.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$191,574.84	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,519,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM89	BBMC MORTGAGE LLC		1	\$141,922.05	1.94%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC		1	\$111,320.00	1.52%	0	\$0.00	NA	0
			1	\$135,077.32	1.85%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$142,006.93	1.94%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00	NA 0
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$688,037.32	9.41%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0	\$0.00	NA 0
<b>Total</b>		<b>58</b>	<b>\$7,309,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00	NA 0

	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,866.41	2.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$382,270.58	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,182.96	2.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$579,458.77	5.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,234,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,426,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,538,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,247,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,251,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,028,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,197,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN21	WEBSTER BANK, N.A	32	\$7,073,393.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,073,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN39	WEBSTER BANK, N.A	22	\$5,014,989.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,014,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN47	STEARNS LENDING INC	12	\$1,277,715.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,277,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN54	STEARNS LENDING INC	21	\$3,892,386.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,892,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN62	STEARNS LENDING INC	16	\$2,885,049.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,885,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN70	STEARNS LENDING INC	14	\$1,113,891.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,113,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN88	STEARNS LENDING INC	28	\$3,583,994.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,583,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN96	STEARNS LENDING INC	17	\$2,990,888.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,990,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00	NA	0
	BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$42,546.40	1.98%	0	\$0.00	NA	0



	FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0	\$0.00	NA	0
	HERGET BANK	1	\$69,267.85	3.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$66,284.99	3.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$71,818.46	3.34%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$50,676.62	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,148,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00	NA	0
	HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,239,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$148,790.83	3.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00	NA	0

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	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$127,926.66	3.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,835,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA	0
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,293,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$198,216.52	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,030,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$901,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$65,813.69	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,095,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA	0
		1	\$162,226.18	5.47%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$319,611.30	10.79%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,963,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00	NA
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00	NA
		1	\$198,961.56	0.94%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	1	\$345,792.85	1.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$220,202.99	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,090,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$492,682.44	9.94%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,959,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00	NA	0
	ENCORE BANK, N.A	1	\$79,774.17	4.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00	NA	0
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00	NA	0
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,696,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,328,406.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,328,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNZ8	WEBSTER BANK, N.A	28	\$5,895,964.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,895,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPA1	STEARNS LENDING INC	15	\$2,575,503.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,575,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPB9	STEARNS LENDING INC	13	\$1,221,056.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,221,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPC7	STEARNS LENDING INC	26	\$3,408,826.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,408,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPD5	STEARNS LENDING INC	24	\$2,103,996.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,103,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPE3	STEARNS LENDING INC		31	\$3,894,307.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,894,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPF0	STEARNS LENDING INC		18	\$1,816,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,816,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPG8	STEARNS LENDING INC		8	\$2,746,174.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,746,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPH6	STEARNS LENDING INC		5	\$1,127,981.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,127,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		32	\$11,848,072.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,848,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		25	\$7,490,349.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,490,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		18	\$1,537,779.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,537,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$1,363,920.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,363,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		7	\$1,144,780.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$1,696,701.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,696,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$2,617,188.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,617,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		48	\$11,097,459.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,097,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMQP7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,357,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,113,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,694,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,212,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,965,593.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,207,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,103,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,648,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,371,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,332,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,554,949.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,554,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$265,616.75	2.51%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	NA	0



	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$97,500.00	0.92%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,584,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,212,000.00	7.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC	1	\$356,000.00	2.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$223,150.00	1.42%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$299,430.11	1.91%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$393,750.00	2.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	2	\$729,765.06	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,681,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$70,325.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,219,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00	NA	0
	BANK 21	1	\$34,200.00	3.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,000.00	6.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$40,200.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,114,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMR8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00	NA	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$86,400.00	3.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$101,650.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$93,750.00	3.86%	0	\$0.00	NA	0
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$110,000.00	4.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,427,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMR6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,167,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$141,000.00	11.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,241,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$50,800.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,293,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$144,708.90	14.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00	NA	0

	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$417,000.00	3.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$376,000.00	3.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$494,050.00	4.08%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$148,640.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,111,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00	NA	0
	A C G FUNDING, INC	1	\$250,000.00	1.33%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	0
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$162,954.00	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$300,700.00	1.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$164,700.00	0.88%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$139,930.00	0.75%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$314,910.00	1.68%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00	NA	0
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$233,376.03	1.24%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,772,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$201,600.00	3.46%	0	\$0.00	NA	0
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,834,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$110,000.00	8.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$44,100.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,367,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION	1	\$281,584.56	1.32%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$303,292.51	1.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$510,500.00	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$492,240.94	2.31%	0	\$0.00	NA	0

	CORPORATION						
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00	NA 0
	FC LENDING, LTD	1	\$291,660.00	1.37%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$412,000.00	1.94%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$305,000.00	1.43%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00	NA 0
		1	\$170,000.00	0.8%	0	\$0.00	NA 0

MANHATTAN FINANCIAL GROUP INC							
MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	1.96%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$513,421.00	2.41%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$359,415.00	1.69%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$417,000.00	1.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$268,455.00	1.26%	0	\$0.00	NA	0
PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY	1	\$265,000.00	1.24%	0	\$0.00	NA	0



	COMPANY						
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$21,287,025.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	4.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00	NA
	HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$157,410.00	1.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84%	0	\$0.00	NA
	LOAN SIMPLE INC., A CORPORATION	1	\$196,644.76	1.99%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00	NA
		1	\$248,000.00	2.51%	0	\$0.00	NA

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$212,000.00	2.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$9,878,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,876.08	9.17%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,001,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YMV55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	9.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,584.52	8.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$97,500.00	9.72%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$95,000.00	9.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV63	ACADEMY MORTGAGE CORPORATION	1	\$281,600.00	1.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$355,900.00	1.96%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$340,000.00	1.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$291,000.00	1.6%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERES BANK	1	\$198,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35%	0	\$0.00	NA	0
	NOVA FINICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$361,650.00	1.99%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$326,604.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$474,315.61	2.61%	0	\$0.00	NA	0
	SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$18,180,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV71	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$156,000.00	13.71%	0	\$0.00	NA	0
		1	\$172,287.90	15.15%	0	\$0.00	NA	0

		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,137,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$169,526.46	14.64%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,158,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$135,912.49	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,085,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMFV3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$119,700.00	6.79%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,762,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGV1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$137,334.79	6.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,327.73	5.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,463.02	11.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,493.60	5.73%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,096.43	6.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,188,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,571.18	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$116,000.00	7.04%	0	\$0.00	NA	0



	MORTGAGE						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71%	0	\$0.00	NA 0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00	NA 0
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC	1	\$119,834.67	7.28%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,647,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMKV2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,920.00	3.06%	0	\$0.00	NA 0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,904.15	3.18%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$397,000.00	3.38%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$258,738.00	2.2%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$241,818.80	2.06%	0	\$0.00	NA 0

COMPANY							
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,581.13	1.9%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00	NA	0
MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$576,769.06	4.9%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$355,486.15	3.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$679,500.00	5.78%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$455,611.71	3.87%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.86%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$11,759,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$210,400.00	1.13%	0	\$0.00	NA	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	\$250,380.59	1.34%	0	\$0.00	NA	0	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$597,000.00	3.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$739,363.07	3.96%	0	\$0.00	NA	0	

COMPANY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$292,000.00	1.56%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$252,650.00	1.35%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$345,992.10	1.85%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES LTD	1	\$303,750.00	1.63%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$284,829.77	1.53%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	NA	0
	1	\$214,500.00	1.15%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,405,277.63	7.53%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$403,627.58	2.19%	0	\$0.00	NA 0
<b>Total</b>		<b>58</b>	<b>\$18,668,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION	1	\$72,404.53	6.57%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,572.77	5.32%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$42,444.04	3.85%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	6.11%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$71,825.29	6.52%	0	\$0.00	NA 0

	COMPANY						
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,101,286.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC	1	\$73,865.18	7.24%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$46,642.51	4.57%	0	\$0.00	NA 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$81,497.34	7.99%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	NA 0
	MORTGAGE TEAM 1 INC	1	\$71,160.36	6.98%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$73,918.84	7.25%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,827.58	7.33%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,020,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,233.25	5.32%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$102,458.65	5.78%	0	\$0.00	NA 0

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$91,972.30	5.19%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$88,748.77	5.01%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,650.10	6.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$1,772,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMQV9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,968.20	5.52%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,278.48	4.78%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,954.23	4.91%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00	NA 0

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,595.10	5.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,066.38	5.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,972,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00	NA	0
		1	\$86,543.98	4.95%	0	\$0.00	NA	0



	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$90,139.03	5.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,140.76	5.85%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0	\$0.00	NA 0
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$1,747,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION	1	\$151,598.93	13.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,577.81	14.12%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$157,301.85	13.92%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,130,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0	\$0.00	NA 0
		1	\$396,585.41	7.9%	0	\$0.00	NA 0

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$194,750.00	3.88%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$289,673.39	5.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$219,329.99	4.37%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00	NA 0
	RPM MORTGAGE,INC	1	\$292,023.62	5.82%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$5,017,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVU0	ACADEMY MORTGAGE CORPORATION	1	\$412,300.00	4.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$260,000.00	2.6%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	2.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$362,948.00	3.63%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$331,353.31	3.32%	0	\$0.00	NA 0

	MORTGAGE						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,395.99	3.07%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	2.94%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$388,892.21	3.89%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$265,649.72	2.66%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,035.68	4.09%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$472,000.00	4.72%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00	NA 0

<b>Total</b>			<b>32</b>	<b>\$9,992,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVV8		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,786.12	14.39%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,982.57	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVW6		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%	0	\$0.00	NA	0
		M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVX4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00	NA	0
		APEX HOME LOANS INC	2	\$631,068.95	4.6%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00	NA	0
	ECOM MORTGAGE INC ,A CORPORATION	1	\$315,000.00	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$308,800.00	2.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	NA	0
		1	\$213,303.00	1.55%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	\$115,725.44	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$785,586.00	5.73%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	NA
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$404,000.00	2.94%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$13,720,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$331,100.00	6.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$198,725.83	3.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,144,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$197,600.00	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,975.00	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$368,000.00	3.28%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$404,000.00	3.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$404,220.00	3.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$359,480.38	3.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00	NA	0
		1	\$187,740.98	1.67%	0	\$0.00	NA	0

	FRIST NATIONAL BANK , A CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$231,000.00	2.06%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00	NA 0
	MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$201,315.95	1.8%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$149,600.00	1.33%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,737.93	1.66%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,510.19	4.91%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$11,210,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,455.00	3.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$249,050.00	4.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,600.00	5.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,706,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA	0
		1	\$74,907.78	7.28%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,814.29	5.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,907.00	5.14%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$54,639.77	5.31%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$83,204.45	8.09%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$58,229.82	5.66%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,000.00	6.22%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$46,200.00	4.5%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,028,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00	NA 0

<b>Total</b>			<b>8</b>	<b>\$1,093,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00		NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$80,000.00	7.97%	0	\$0.00		NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00		NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,223.58	6.79%	0	\$0.00		NA	0
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00		NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68%	0	\$0.00		NA	0
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	\$84,000.00	8.36%	0	\$0.00		NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00		NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$53,520.00	5.33%	0	\$0.00		NA	0
	OPEN MORTGAGE, LLC	1	\$40,000.00	3.98%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00		NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00		NA	0
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00		NA	0
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00		NA	0
<b>Total</b>		<b>16</b>	<b>\$1,004,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMW62	ACG FUNDING, INC	1	\$342,000.00	2.28%	0	\$0.00		NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00		NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$293,075.00	1.95%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,500.00	2.59%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00		NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$240,300.00	1.6%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$352,000.00	2.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0	\$0.00	NA	0
HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$197,884.00	1.32%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$323,000.00	2.15%	0	\$0.00	NA	0
MK LENDING CORP, A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0
MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00	NA	0
NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$175,258.42	1.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$197,600.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$435,000.00	2.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$274,849.00	1.83%	0	\$0.00	NA	0
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	\$430,350.00	2.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,027,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW70	BELL STATE BANK AND TRUST,A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,900.00	7.64%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,000.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$585,000.00	5.64%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$407,200.00	3.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,464,421.00	14.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,641.00	1.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$198,400.00	1.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00	NA	0
		1	\$372,587.00	3.59%	0	\$0.00	NA	0

	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION							
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,373,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	5.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,200.00	5.71%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00	NA	0
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	5.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,667,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$143,241.12	13.16%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,088,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,888.41	7.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION	1	\$77,393.80	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,016,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00	NA	0



	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$80,646.05	7.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,899.07	8.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$41,200.44	4.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,026,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWD7	ACOPIA LLC A CORPORATION	1	\$153,700.00	1.51%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,767.24	1.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$382,664.11	3.77%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.61%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00	NA	0
	1	\$392,723.00	3.87%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION							
	WR STARKEY MORTGAGE, LLP	1	\$158,400.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,149,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,500.00	3.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,250.00	4.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,600.00	5%	0	\$0.00	NA	0
		1	\$180,000.00	2.89%	0	\$0.00	NA	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,226,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWF2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86%	0	\$0.00	NA	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,489.06	7.59%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$339,500.00	6.65%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$187,425.00	3.67%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,106,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$510,000.00	3.77%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00	NA	0
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$599,274.00	4.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00	NA	0
	JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,500.00	3.86%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$214,700.00	1.59%	0	\$0.00	NA	0

	ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC	2	\$635,448.00	4.7%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	\$222,000.00	1.64%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$332,046.00	2.46%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00	NA 0
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$342,000.00	2.53%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$277,500.00	2.03%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$13,523,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00	NA 0

	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$203,460.00	3.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$222,700.00	3.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,816,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$224,000.00	4.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	\$175,750.00	3.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$390,461.31	7.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,096.60	4.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,412,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$297,000.00	1.96%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,711.32	1.32%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	0



FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,097.93	1.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00	NA	0
FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$280,725.00	1.85%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00	NA	0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$384,750.00	2.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%	0	\$0.00	NA	0

	THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	\$517,000.00	3.41%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$556,800.00	3.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,146,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP ,A CORPORATION	1	\$52,020.00	4.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$42,353.59	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$61,750.00	5.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,052,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,803.00	6.72%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	7.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,503.16	8.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP	1	\$44,625.00	4.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$27,900.00	2.77%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$62,168.03	6.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,666.43	5.82%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$50,336.59	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWN5	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$194,400.00	19.16%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,800.00	8.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,441.90	9.11%	0	\$0.00	NA	0

	COMPANY						
	GSF MORTGAGE CORPORATION	1	\$87,305.00	8.61%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$88,000.00	8.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,014,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWPO	AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,053,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWQ8	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$332,000.00	29.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,117,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMW6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,375.00	3.48%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$166,500.00	1.41%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00	NA
		1	\$410,000.00	3.47%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$298,500.00	2.53%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	2.3%	0	\$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00	NA 0
	FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$384,432.82	3.25%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65%	0	\$0.00	NA 0
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	NA 0
	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,979.00	3.36%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,000.00	2.38%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00	NA 0

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.38%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$254,800.00	2.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$384,750.00	3.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$310,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,812,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00	NA	0
	AIMBANK	1	\$144,875.00	0.78%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,000.00	1.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.44%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL	1	\$123,750.00	0.66%	0	\$0.00	NA	0

	BANK						
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA 0
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,250.00	0.59%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,450.00	2.4%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00	NA 0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$332,850.00	1.78%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,175.00	0.75%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$608,000.00	3.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$458,690.13	2.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$417,000.00	2.25%	0	\$0.00	NA	0



		FINANCIAL A FEDERAL SAVINGS BANK							
<b>Total</b>			<b>78</b>	<b>\$18,652,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWT2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	\$116,343.07	10.99%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$121,600.00	11.48%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,059,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$132,890.00	12.78%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMWV7	AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING, LLC	1	\$141,375.00	13.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,068,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00	NA	0
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00	NA	0
		1	\$224,000.00	1.12%	0	\$0.00	NA	0

	CATALYST LENDING INC A COLORADO CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$314,546.14	1.58%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	3	\$1,174,000.00	5.9%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$565,100.00	2.84%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	0	\$0.00	NA 0
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	0	\$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$251,636.27	1.26%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	0	\$0.00	NA 0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00	NA	0
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00	NA	0
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$619,600.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,912,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00	NA	0
		1	\$320,402.69	6.28%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.00	4.69%	0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$5,099,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC	1	\$349,600.00	1.74%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	\$322,700.00	1.61%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA 0

	BERKSHIRE BANK, A BANKING CORPORATION	2	\$526,500.00	2.62%	0	\$0.00	NA	0
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	0
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$371,250.00	1.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$420,000.00	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$261,692.00	1.3%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	2	\$688,750.00	3.43%	0	\$0.00	NA 0
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA 0
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$708,474.00	3.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$260,100.00	1.3%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00	NA 0
	THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$330,527.00	1.65%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$314,500.00	1.55%	0	\$0.00	NA 0
<b>Total</b>		<b>66</b>	<b>\$20,077,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,060,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,718,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,226,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX46	PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,703,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX53	PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,109,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,270.59	9.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$103,200.00	9.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,173.81	9.38%	0	\$0.00	NA	0
	LENDING IIAND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00	NA	0
	M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00	NA	0
		1	\$94,275.69	8.82%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE INC							
<b>Total</b>		<b>11</b>	<b>\$1,068,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXB0	ACOPIA, LLC, A CORPORATION	1	\$129,750.00	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$334,092.00	3.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	NA	0
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,302.04	1.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,400.00	4.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$191,458.00	1.74%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,259.89	1.61%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$285,000.00	2.59%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$117,600.00	1.07%	0	\$0.00	NA	0
	PMG CAPITAL INC	1	\$489,868.62	4.46%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,984,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$144,835.00	0.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$325,000.00	1.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$282,600.00	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$185,000.00	0.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$155,920.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$900,900.00	4.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$603,150.00	2.87%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	1.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,000.00	1.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00	NA	0
		1	\$280,200.00	1.33%	0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$221,000.00	1.05%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,000.00	2.52%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00	NA 0
<b>Total</b>		<b>76</b>	<b>\$21,033,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00	NA 0
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	3.69%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION,A CORPROATION	1	\$189,000.00	3.13%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00	NA 0
		1	\$165,200.00	2.74%	0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC	1	\$296,000.00	4.91%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$500,600.00	8.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,000.00	3.91%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	2.98%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,900.00	2.73%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$6,030,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC	1	\$181,200.00	1.86%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	2.12%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00	NA 0
	BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$391,500.00	4.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	2	\$747,250.00	7.65%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00	NA 0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,000.00	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,000.00	3.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$346,175.00	3.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$474,500.00	4.86%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,910.00	4.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	2.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00	NA	0
	WSTSTAR MORTGAGE, INC	1	\$328,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,765,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	5.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$232,750.00	5.04%	0	\$0.00	NA	0
	LOAN SIMPLE INC., A CORPORATION	1	\$248,000.00	5.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,370.00	6.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,617,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$277,600.00	6.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$417,000.00	9.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$335,077.89	7.36%	0	\$0.00	NA	0



	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,450.00	6.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,931.00	3.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,554,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,636.00	2.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,650.00	2.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	2.36%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,237.29	1.9%	0	\$0.00	NA	0
		1	\$244,000.00	2.33%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,600.00	2.19%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA 0
	MORTGAGE TRUST INC, A CORPORATION	1	\$245,100.00	2.34%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$585,600.00	5.59%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA 0
<b>Total</b>		<b>33</b>	<b>\$10,478,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	1.59%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,999.00	2.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	NA 0
		1	\$208,985.06	1.94%	0	\$0.00	NA 0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION	1	\$210,000.00	1.95%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$368,000.00	3.41%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$363,150.00	3.37%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$315,942.00	2.93%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$236,000.00	2.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$353,300.00	3.28%	0	\$0.00	NA 0
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00	NA 0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,784,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,600.00	13.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	14.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,200.00	14.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	13.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXL8	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,160.00	11.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,072,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXM6		1	\$114,890.00	10.94%	0	\$0.00	NA	0

		BBMC ILLINOIS A LIMITED LIABILITY COMPANY						
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00	NA
	<b>Total</b>		<b>9</b>	<b>\$1,050,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXN4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,600.00	12.68%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00	NA
		THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00	NA
		WOLFE FINANCIAL INC, A CORPORATION	1	\$132,000.00	12.16%	0	\$0.00	NA
	<b>Total</b>		<b>8</b>	<b>\$1,085,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMP9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00	NA
			2	\$692,975.00	7.24%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$146,175.00	1.53%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00	NA 0
	MK LENDING CORP, A CORPORATION	1	\$335,000.00	3.5%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$473,940.00	4.95%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,573,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$307,050.00	5.31%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	5.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	NA	0
		1	\$356,000.00	6.16%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER							
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,783,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	18.17%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP, INC	1	\$191,679.00	16.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,176,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXS3	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	3.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$396,000.00	4.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$169,600.00	1.83%	0	\$0.00	NA	0



	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$151,434.00	1.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$374,250.00	4.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$400,000.00	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,277,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78%	0	\$0.00	NA	0
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.00	1.5%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	NA	0
FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	NA	0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	NA	0
MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.18%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	1.66%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	NA	0
	1	\$264,000.00	1.56%	0	\$0.00	NA	0

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$554,450.00	3.28%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$333,000.00	1.97%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	\$251,000.00	1.48%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$529,550.00	3.13%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00	NA 0
<b>Total</b>		<b>57</b>	<b>\$16,912,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00	NA 0
		1	\$110,000.00	10.73%	0	\$0.00	NA 0

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>10</b>	<b>\$1,025,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,277,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,407.00	11.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,805.00	10.87%	0	\$0.00	NA	0
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$119,460.65	11.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$142,363.64	12.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,098,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,193,825.32	21.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	9.87%	0	\$0.00	NA	0
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,125.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,552,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZ51	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,400.00	6.05%	0	\$0.00	NA	0
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,000.00	6.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,428,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,450.00	4.75%	0	\$0.00	NA	0
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	\$35,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,950.00	7.84%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$83,700.00	8.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99%	0	\$0.00	NA	0
		2	\$107,000.00	10.5%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$107,400.00	10.55%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,019,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	9.6%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,000.00	8.45%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0	\$0.00	NA 0
	WORLD CAPITAL MORTGAGE, LP	1	\$100,000.00	9.6%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,041,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,200.00	2.84%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,000.00	3.62%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$223,000.00	3.74%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,890.08	7.31%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$350,000.00	5.87%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED	1	\$396,600.00	6.65%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,406.68	2.04%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$337,800.00	5.66%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$207,000.00	3.47%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	5.69%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$5,965,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00	NA 0
	AIM BANK	1	\$79,000.00	2.99%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,500.00	3.13%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE. INC	1	\$80,000.00	3.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.07%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,900.00	2.23%	0	\$0.00	NA 0



	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00	NA	0
	KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,250.00	2.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,639,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YMZQ5	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$192,655.97	7.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$184,176.75	7.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$310,400.00	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,583,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$189,063.34	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,619,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$415,199.25	32.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$214,261.32	16.79%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$429,982.09	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,276,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$214,400.00	6.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,199,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,691.69	4.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$222,415.74	3.66%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$340,478.10	5.6%	0	\$0.00	NA	0

	COMPANY						
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$390,272.92	6.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA 0
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$6,075,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZV4	ACOPIA ,LLC	1	\$194,000.00	3.94%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	NA 0
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$189,171.23	3.84%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,629.85	3.99%	0	\$0.00	NA 0
		1	\$199,000.00	4.04%	0	\$0.00	NA 0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY	1	\$199,127.61	4.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,010.00	3.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,600.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,924,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00	NA	0
	CHURCHILL MORTGFAGE CORPORATION	1	\$83,463.34	8.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00	NA	0
	UNITES BANK,AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,032,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,772.45	10.52%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,021.97	10.74%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	8.55%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$330,865.01	15.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,289.01	7.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$156,912.56	7.35%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$162,354.86	7.61%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$172,743.20	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,134,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZZ5		BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA	0
		NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2D8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,741,522.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,741,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2E6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$16,061,197.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,061,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,386,492.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,386,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2G1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,296,259.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,296,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,082,769.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,082,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,679,678.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,679,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2K2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,326,722.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,326,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YN2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,610,544.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,610,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2M8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,179,229.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,179,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2N6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,604.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,398,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2P1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,663,089.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,663,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2Q9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,731,975.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,731,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2R7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$14,028,670.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,028,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2S5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	\$44,033,334.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,033,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$57,306,011.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$57,306,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$32,300,831.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$32,300,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,477,337.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,477,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,522,741.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,522,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,609,128.98	100%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$3,609,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$7,912,930.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,912,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,515,882.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,515,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3A3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,738,087.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,738,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$1,953,545.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,953,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3C9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,687,576.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,687,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,520,336.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,520,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,136,114.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3F2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,465,452.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,465,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$30,409,227.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,409,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,881,372.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,881,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,340,665.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,340,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3K1			4	\$1,226,234.88	100%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
<b>Total</b>			<b>4</b>	<b>\$1,226,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3L9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3M7		M&T BANK	19	\$3,534,627.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,534,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3N5		M&T BANK	35	\$6,299,274.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,299,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3Q8		M&T BANK	8	\$1,004,651.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3R6		M&T BANK	5	\$1,028,959.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC21		QUICKEN LOANS INC	227	\$15,325,953.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$15,325,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC39		PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62%	0	\$0.00	NA	0
		QUICKEN LOANS INC	163	\$19,080,360.16	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,198,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC47		QUICKEN LOANS INC	125	\$17,335,809.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,335,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC54		BANK OF CHARLES TOWN	1	\$384,248.21	0.39%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC	356	\$96,661,211.11	97.76%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$98,874,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC62		PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC	480	\$83,864,964.46	99.94%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$83,917,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNC70		QUICKEN LOANS INC	17	\$1,878,122.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,878,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC88		QUICKEN LOANS INC	11	\$1,233,647.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC96		QUICKEN LOANS INC	33	\$4,637,382.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,637,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNCX3		WEBSTER BANK, N.A	36	\$8,028,050.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,028,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNCY1		WEBSTER BANK, N.A	20	\$3,556,637.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,556,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNCZ8		QUICKEN LOANS INC	297	\$70,983,914.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$70,983,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND20		BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC	59	\$7,334,212.92	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,443,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND38		QUICKEN LOANS INC	83	\$5,620,443.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,620,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND46		QUICKEN LOANS INC	88	\$8,775,043.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,775,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND53		BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC	331	\$89,869,815.24	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$90,628,265.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND61		GRAND BANK, N.A	1	\$586,000.00	0.88%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC	364	\$66,269,007.95	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$66,948,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND79		QUICKEN LOANS INC	21	\$3,014,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,014,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND87		QUICKEN LOANS INC	130	\$9,063,868.92	100%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$9,063,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND95	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
	INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	462	\$125,206,839.66	99.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>465</b>	<b>\$126,055,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNDA2	QUICKEN LOANS INC	258	\$18,349,692.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$18,349,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNDB0	QUICKEN LOANS INC	12	\$1,041,425.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,041,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YND8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA	0	
	INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	543	\$146,891,353.61	99.18%	0	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA	0	
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>549</b>	<b>\$148,101,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNDD6	QUICKEN LOANS INC	27	\$5,144,832.37	97.3%	0	\$0.00	NA	0	
	SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,287,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNDE4	BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	220	\$52,687,963.32	99.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$53,205,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDNDF1	INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA	0	
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	612	\$129,020,364.55	98.96%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,093.96	0.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>618</b>	<b>\$130,372,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138YNDG9	QUICKEN LOANS INC	9	\$2,241,641.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,241,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDH7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	138	\$31,053,157.31	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$31,318,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDJ3	QUICKEN LOANS INC	37	\$2,649,530.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,649,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDK0	QUICKEN LOANS INC	64	\$6,327,920.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,327,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDL8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	314	\$85,722,901.31	98.25%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$87,254,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDM6	QUICKEN LOANS INC	334	\$56,021,552.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$56,021,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDN4	QUICKEN LOANS INC	36	\$4,502,590.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,502,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	526	\$148,515,768.63	98.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$150,387,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDQ7	QUICKEN LOANS INC	21	\$5,081,222.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,081,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0
		2	\$446,500.00	1.29%	0	\$0.00	NA	0

	BANK OF THE BLUEGRASS & TRUST COMPANY							
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	136	\$33,013,309.00	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,680,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDS3	BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	703	\$149,992,937.48	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$150,222,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDT1	COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,100,493.16	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,184,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDU8	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC	108	\$17,107,440.58	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,188,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC	199	\$45,377,268.09	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$45,558,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC	87	\$5,882,895.82	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,960,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDY0	QUICKEN LOANS INC	99	\$9,758,182.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,758,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDZ7	QUICKEN LOANS INC	63	\$7,388,674.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,388,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEA1	FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC	230	\$62,091,629.55	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$62,656,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEB9	QUICKEN LOANS INC	15	\$2,842,446.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,842,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNEC7		QUICKEN LOANS INC	7	\$1,545,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,545,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNED5		BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC	246	\$59,630,878.44	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$60,419,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEE3		CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC	604	\$128,145,864.65	99.51%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$128,775,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEF0		QUICKEN LOANS INC	12	\$1,498,539.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEG8		QUICKEN LOANS INC	9	\$1,593,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,593,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEH6		QUICKEN LOANS INC	14	\$2,314,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,314,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEJ2		QUICKEN LOANS INC	29	\$5,060,048.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,060,048.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEK9		QUICKEN LOANS INC	180	\$34,061,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,061,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEL7		BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0
		QUICKEN LOANS INC	227	\$63,000,130.78	96.94%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$64,989,330.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEM5		QUICKEN LOANS INC	444	\$83,676,986.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$83,676,986.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEN3		QUICKEN LOANS INC	43	\$5,679,405.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,679,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEP8		QUICKEN LOANS INC	10	\$3,223,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNEQ6		QUICKEN LOANS INC	30	\$5,532,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNER4		QUICKEN LOANS INC	121	\$8,302,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,302,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNES2		QUICKEN LOANS INC	51	\$4,892,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,892,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNF44		PMAC LENDING SERVICES, INC	11	\$3,520,349.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,520,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNF51		PMAC LENDING SERVICES, INC	3	\$1,057,439.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,057,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,795,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$23,964,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,300.00	4.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,941,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,146,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,755,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,066,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$1,426,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,782,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,945,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,250,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,040,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,566,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,934,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,826,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,196,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,217,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,265,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGP6			9	\$1,242,100.00	100%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>9</b>	<b>\$1,242,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,450,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,355,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,053,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,846,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,112,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,382,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,845,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,257,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNHA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$29,553,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,208,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,345,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA	0
		VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,148,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,372,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,806,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$22,594,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,602,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,275,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,156,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,402,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,363,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,321,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,000,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,000,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNKB2		WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,999,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,638,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNR25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00	NA	0
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$125,826.41	0.57%	0	\$0.00	NA	0

	LENDING CORPORATION						
	F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$594,926.04	2.69%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00	NA 0
	HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0	\$0.00	NA 0
	HOMEPAATH LENDING INC	1	\$380,000.00	1.72%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$136,000.00	0.62%	0	\$0.00	NA 0
	JD BANK	1	\$364,000.00	1.65%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00	NA 0
	MALIBU FUNDING INC	1	\$224,000.00	1.01%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$345,050.00	1.56%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00	NA 0

MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$153,350.00	0.69%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00	NA	0
PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00	NA	0
RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$273,918.81	1.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%	0	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$125,500.00	0.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,104,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,500.00	0.3%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00	NA	0



	AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00	NA	0
	AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0
		1	\$200,000.00	0.31%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY						
	DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$349,000.00	0.53%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$328,000.00	0.5%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00	NA 0
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00	NA 0
	F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00	NA 0
	F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00	NA 0
	FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00	NA 0
	FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00	NA 0
		43	\$11,482,791.77	17.53%	0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00	NA
	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$325,000.00	0.5%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00	NA
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00	NA
	JUST MORTGAGES, INC	1	\$297,150.00	0.45%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$190,000.00	0.29%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00	NA

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24%	0	\$0.00	NA	0
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00	NA	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0

	NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00	NA	0
	NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00	NA	0
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$174,800.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT	1	\$197,125.00	0.3%	0	\$0.00	NA	0

	UNION A CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA 0
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA 0
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.27%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA 0
<b>Total</b>		<b>282</b>	<b>\$65,506,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$131,818.14	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$779,050.00	5.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$468,261.15	3.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97%	0	\$0.00	NA	0

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00	NA	0
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,347,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00	NA	0
	AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00	NA	0



BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00	NA	0
CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00	NA	0
CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00	NA	0
HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00	NA	0
	LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,770.18	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$152,400.00	0.49%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00	NA	0

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,934,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00	NA	0

	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$409,500.00	7.63%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,364,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00	NA	0
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA	0
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,863,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNR82		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR90		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00	NA	0
		AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00	NA	0
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00	NA	0
		JUST MORTGAGES, INC	1	\$82,500.00	7.14%	0	\$0.00	NA	0
		MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00	NA	0
		VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,155,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRK5		IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$80,083.27	7.51%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$78,269.43	7.34%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$59,036.59	5.53%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,067,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$99,871.28	5.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$91,651.36	4.68%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00	NA
	I3 LENDING INC	1	\$99,414.76	5.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$93,981.61	4.8%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$108,400.00	5.52%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$1,959,682.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00	NA	0	
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$35,953.66	1.58%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00	NA	0	
	FBT MORTGAGE, L.L.C	1	\$51,931.52	2.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00	NA	0	
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$239,047.81	10.49%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,279,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$98,157.53	8.78%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$109,728.94	9.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,117,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$356,462.31	1.05%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00	NA	0	
		1	\$265,950.00	0.78%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA
	DNJ MORTGAGE	1	\$412,000.00	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$240,900.00	0.71%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0	\$0.00	NA
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$416,371.94	1.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A	1	\$307,336.41	0.91%	0	\$0.00	NA



	LIMITED LIABILITY COMPANY						
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$742,879.42	2.19%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, INC	1	\$304,000.00	0.9%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,875.88	2.03%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.00	0.84%	0	\$0.00	NA 0
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,122.12	1.63%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$411,379.46	1.21%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$516,737.62	1.52%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,624.34	0.75%	0	\$0.00	NA 0
		1	\$417,000.00	1.23%	0	\$0.00	NA 0

	SANBORN MORTGAGE CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$1,222,171.09	3.6%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$602,291.49	1.78%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.66%	0	\$0.00	NA 0
<b>Total</b>		<b>104</b>	<b>\$33,909,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,529.39	3.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%	0	\$0.00	NA 0
	JD BANK	1	\$282,400.00	4.48%	0	\$0.00	NA 0

	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,785.04	2.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$227,012.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,307,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$331,906.99	2.69%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67%	0	\$0.00	NA	0
	CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	NA	0

FIRST WESTERN MORTGAGE, INC	2	\$414,000.00	3.35%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$162,200.00	1.31%	0	\$0.00	NA	0
GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	NA	0
HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	NA	0
IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	NA	0
MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	NA	0
PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$64,517.35	0.52%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	0
SMI LENDING INC	1	\$240,250.00	1.94%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00	NA	0
STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,356,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$98,684.81	5.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$101,174.35	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,681,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITYT CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00	NA	0
AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,984.32	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$157,467.68	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00	NA	0
ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21	0.49%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,093,482.94	1.54%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$649,445.88	0.92%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$165,999.60	0.23%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A CORPORATION	2	\$415,579.60	0.59%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	1	\$167,946.67	0.24%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$252,818.64	0.36%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	NA 0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA 0
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	NA 0
	F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,647.59	0.24%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$370,573.32	0.52%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$196,353.81	0.28%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00	NA 0
		2	\$675,948.77	0.95%	0	\$0.00	NA 0

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK							
FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00	NA	0
FOXHILL MORTGAGE INC	1	\$238,400.00	0.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$302,583.40	0.43%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	2	\$304,540.63	0.43%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00	NA	0
HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,197.25	0.29%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$711,425.65	1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00	NA	0
	1	\$448,338.54	0.63%	0	\$0.00	NA	0



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$256,000.00	0.36%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00	NA
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	1	\$198,606.98	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,550.41	0.41%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,732.10	0.72%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$665,973.04	0.94%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$185,481.34	0.26%	0	\$0.00	NA

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

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,262.08	0.23%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,800.00	0.61%	0	\$0.00	NA	0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$397,892.47	0.56%	0	\$0.00	NA	0
SMI LENDING INC	1	\$234,646.06	0.33%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,822.49	0.21%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	2	\$388,652.62	0.55%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00	NA	0
STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,770.36	1.49%	0	\$0.00	NA	0

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

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

	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00	NA	0
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$228,000.00	1.93%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$221,001.90	1.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,830,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00	NA	0
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$291,500.00	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,182.33	1.12%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$284,570.75	0.54%	0	\$0.00	NA	0
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00	NA	0
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,425.68	0.55%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, INC	1	\$262,603.89	0.5%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	CORE BANK	1	\$263,910.63	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,751.65	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$344,300.00	0.65%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00	NA	0
	FNB BANK	1	\$294,545.80	0.56%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00	NA	0
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION	2	\$602,518.03	1.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA	0
	HOME PATH LENDING INC	1	\$301,000.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,031,909.91	1.96%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA	0
		1	\$388,900.29	0.74%	0	\$0.00	NA	0



	NORTH SHORE BANK OF COMMERCE						
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA 0
	PLANTERS BANK INC	1	\$352,000.00	0.67%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA 0
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA 0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA 0
	SMI LENDING INC	2	\$770,977.96	1.46%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$465,000.00	0.88%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$672,817.98	1.28%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$52,699,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,800.00	3.5%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$48,000.00	2.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00	NA	0
		1	\$76,881.44	3.37%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$43,833.88	1.92%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$69,892.22	3.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,078.06	3.47%	0	\$0.00	NA
	PROSPERITY BANK	1	\$66,497.46	2.92%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,752.02	3.5%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,280,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMIMITED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	5.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	NA
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	NA

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	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,368,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	3.91%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.87%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,951.00	7.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$115,030.41	3.55%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,344.01	4.76%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,229.12	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,244,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00	NA	0
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00	NA	0

FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00	NA	0
HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00	NA	0
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00	NA	0
PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00	NA	0
RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40	0.7%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,600.00	0.46%	0	\$0.00	NA	0

	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$99,650.00	0.42%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$23,803,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00	NA	0

	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,002,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	NA	0
	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0



BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA	0
BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00	NA	0
BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00	NA	0
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00	NA	0
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00	NA	0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00	NA	0
	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$535,000.00	0.81%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$331,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	NA	0
	FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$111,750.00	0.17%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00	NA	0
	MALIBU FUNDING INC	2	\$394,070.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	0	\$0.00	NA	0
	METRO BANK	1	\$139,774.82	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC	1	\$331,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	2	\$1,125,140.00	1.7%	0	\$0.00	NA	0

	CORPORATION						
	PLAINS COMMERCE BANK A CORPORATION	2	\$385,560.00	0.58%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$129,804.20	0.2%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	NA 0
	PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15%	0	\$0.00	NA 0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	NA 0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,034.03	0.17%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	NA 0
		1	\$95,000.00	0.14%	0	\$0.00	NA 0

	TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION						
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$415,237.00	0.63%	0	\$0.00	NA
	UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$274,000.00	0.41%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$66,059,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.12%	0	\$0.00	NA
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00	NA
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00	NA

	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$286,400.00	1.15%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$338,625.00	1.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$238,737.45	0.95%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	0
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$468,000.00	1.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,011,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	NA	0



	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$355,775.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,027,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0	\$0.00	NA	0
CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00	NA	0
HOMEPath LENDING INC	1	\$406,100.00	1.46%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0
JD BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	0
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	0
MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00	NA	0
PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00	NA	0

	SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC	1	\$185,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,836,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00	NA	0
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00	NA	0

	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00	NA	0
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06%	0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$345,600.00	1.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03%	0	\$0.00	NA	0
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$32,757,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSG3		1	\$273,838.92	1.82%	0	\$0.00	NA	0

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01%	0	\$0.00	NA
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$242,250.00	1.61%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00	NA



	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$150,005.00	1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$185,500.00	1.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,011,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00	NA	0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00	NA	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00	NA	0
KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00	NA	0
LITATION MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$348,000.00	1.6%	0	\$0.00	NA	0

COMPANY							
NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00	NA	0
OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00	NA	0
PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0
RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA	0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00	NA	0
WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA	0
	1	\$376,000.00	1.73%	0	\$0.00	NA	0

		WOODSIDE MORTGAGE CORPORATION							
<b>Total</b>			<b>74</b>	<b>\$21,741,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSJ7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA	0
		FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$562,500.00	4.71%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA	0
		HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA	0
		INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA	0
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA	0
		PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA	0

	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,949,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00	NA	0
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA	0

	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$250,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,115,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,070,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,127,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,471,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,554,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,770,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,552,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,864,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,873,547.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,895,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,426,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,201,712.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,007,690.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,007,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,456,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,437,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,355,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,343,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,280,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,301,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,370,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,593,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$41,557,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,923,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV61	COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,721,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,292,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,266,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,811,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,784,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,445,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,088,227.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,208,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,002,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,009,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,007,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,128,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,611,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,989,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXN2	RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,114,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,612,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXQ5	RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,806,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,477,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,931,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,013,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,399,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,878,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,517,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$161,262.08	7.29%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$431,363.41	19.49%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,213,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,671,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA	0
		1	\$261,555.12	11.03%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST NIAGARA BANK N.A	1	\$175,275.66	7.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$441,168.28	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,370,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$213,275.00	17.07%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$238,500.00	19.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,478.56	24.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA	0
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4L3	HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,078,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4M1	GOOGAIN INC	1	\$417,000.00	7.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,663,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC	1	\$390,000.00	7.32%	0	\$0.00	NA	0
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4R0	STATE FARM BANK, F.S.B	25	\$1,642,951.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,642,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YP4S8	STATE FARM BANK, F.S.B	29	\$1,691,542.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,691,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4T6	STATE FARM BANK, F.S.B	26	\$2,475,536.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,475,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4U3	STATE FARM BANK, F.S.B	39	\$4,208,946.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,208,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4V1	STATE FARM BANK, F.S.B	14	\$1,001,755.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4W9	STATE FARM BANK, F.S.B	35	\$4,836,901.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,836,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4X7	STATE FARM BANK, F.S.B	31	\$3,968,216.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,968,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4Y5	STATE FARM BANK, F.S.B	9	\$2,155,664.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,155,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4Z2	STATE FARM BANK, F.S.B	132	\$33,513,935.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$33,513,935.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5A6	STATE FARM BANK, F.S.B	33	\$7,091,431.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,091,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5B4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$728,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5C2	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,436,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5D0	BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,545,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YP5F5	FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$30,240,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5G3	FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$23,625,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5H1	FREMONT BANK	94	\$24,137,460.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,137,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5J7	FREMONT BANK	53	\$15,242,278.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,242,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5K4	UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$657,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5L2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$900,568.97	56.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$74,685.78	4.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$111,200.00	6.94%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,800.00	7.04%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00	2.75%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78%	0	\$0.00	NA	0
	SELECT FEDERAL CREDIT UNION	1	\$88,833.81	5.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$58,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,602,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5M0	WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$277,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$67,806.45	21.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$314,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00	NA	0
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5R9	OPES ADVISORS, INC	2	\$1,124,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5S7	HOMESTREET BANK	2	\$1,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5T5	HOMESTREET BANK	2	\$420,612.57	66.24%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$214,400.00	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$635,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA28	4TRUST MORTGAGE, INC	1	\$320,200.00	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$411,000.00	0.68%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,150.00	0.34%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	185	\$52,214,069.88	86.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$412,204.53	0.68%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$539,186.68	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,170.00	0.57%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$258,019.33	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$60,381,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,600.81	5.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,174,904.47	76.04%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,860,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$408,000.00	8.66%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$311,050.88	6.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,959,344.94	41.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$405,218.65	8.61%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	8.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,708,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA51	JPMORGAN CHASE BANK, N.A	18	\$5,857,608.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,857,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA69	A & N MORTGAGE SERVICES, INC	1	\$254,211.34	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL, INC	1	\$623,811.81	1.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$415,848.94	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$415,064.11	1.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,924.39	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$362,995.24	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$9,243,337.46	28.17%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$359,405.18	1.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$508,623.22	1.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$468,532.04	1.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,270.35	1.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,179.51	0.92%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00	NA	0
	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,312.32	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$32,811,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	52	\$5,021,703.39	94.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,317,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA85	JPMORGAN CHASE BANK, N.A	37	\$3,604,336.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,604,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$770,526.11	68.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$31,974,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,995,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,325,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,051,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$262,500.00	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,496,061.40	22.7%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	2.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$99,842.63	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,400.00	3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,996,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC	1	\$390,000.00	8.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	3.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	8.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$766,314.00	16.86%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$416,314.57	9.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$277,350.00	6.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,546,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$794,516.53	55.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	NA	0
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,419,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAT9	JPMORGAN CHASE BANK, N.A	4	\$491,149.15	38.47%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	NA	0
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,276,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAU6	JPMORGAN CHASE BANK, N.A	10	\$555,611.75	52.31%	0	\$0.00	NA	0
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,062,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAV4	JPMORGAN CHASE BANK, N.A	1	\$58,373.67	5.75%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	NA	0
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,015,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,581,751.33	58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	NA	0
	Unavailable	5	\$690,382.00	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,727,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YPAX0	JPMORGAN CHASE BANK, N.A	5	\$646,058.67	58.99%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,095,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	2	\$714,422.92	0.39%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$393,678.68	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00	NA	0
		1	\$344,600.00	0.19%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., CORPORATION						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$326,800.00	0.18%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC	3	\$1,138,391.13	0.62%	0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00	NA 0
BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,292.96	0.21%	0	\$0.00	NA 0
BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00	NA 0
BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$307,957.31	0.17%	0	\$0.00	NA 0
CAPITAL CENTER L.L.C	2	\$503,286.47	0.28%	0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$389,500.00	0.21%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$830,915.20	0.45%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,250.11	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,630,574.25	0.89%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$415,636.78	0.23%	0	\$0.00	NA	0

FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,385.67	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,560.93	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$382,465.17	0.21%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC	16	\$5,820,975.98	3.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$415,508.20	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,385.67	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00	NA	0
	1	\$319,488.63	0.17%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION						
	INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	145	\$44,803,517.75	24.51%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00	NA 0
	KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4%	0	\$0.00	NA 0
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	3	\$1,240,756.60	0.68%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$501,775.99	0.27%	0	\$0.00	NA 0
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$378,853.53	0.21%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$739,658.73	0.4%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00	NA 0
		1	\$324,521.21	0.18%	0	\$0.00	NA 0



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$2,036,615.16	1.11%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$1,161,486.69	0.64%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$403,200.00	0.22%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$304,777.31	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$516,754.38	0.28%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$906,217.93	0.5%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$288,065.47	0.16%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC	7	\$2,505,860.07	1.37%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00	NA	0
	1	\$331,510.89	0.18%	0	\$0.00	NA	0

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

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

	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00	NA
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,819.53	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$326,717.96	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.17%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$182,811,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$276,250.00	0.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,197.40	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	156	\$38,028,733.59	84.31%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$45,106,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	89	\$11,532,199.76	95.73%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$141,000.00	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,046,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBB7	JPMORGAN CHASE BANK, N.A	56	\$3,389,613.12	98.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,585.37	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,438,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBC5	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22	1.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	76	\$5,152,618.86	97.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,301,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBD3	JPMORGAN CHASE BANK, N.A	14	\$3,690,978.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,690,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBE1	JPMORGAN CHASE BANK, N.A	15	\$1,425,008.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,425,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBF8	JPMORGAN CHASE BANK, N.A	19	\$2,832,138.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,832,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBG6	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$549,789.43	13.3%	0	\$0.00	NA	0

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

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

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



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

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

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

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

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

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

<b>Total</b>			<b>11</b>	<b>\$1,481,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBV3	AMERICAN FINANCING CORPORATION		1	\$164,273.04	10.85%	0	\$0.00	NA	0
	F&M BANK		1	\$152,250.00	10.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC		1	\$172,371.25	11.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		2	\$330,160.04	21.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		1	\$67,622.86	4.46%	0	\$0.00	NA	0
	PULASKI BANK		2	\$327,000.00	21.59%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY		1	\$150,533.84	9.94%	0	\$0.00	NA	0
	VIP MORTGAGE INC		1	\$150,400.00	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBW1	1ST CONSTITUTION BANK		1	\$380,000.00	8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$285,000.00	6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$371,323.53	7.82%	0	\$0.00	NA	0
	EMC HOLDINGS LLC		1	\$402,681.96	8.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION		1	\$193,963.00	4.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		6	\$1,999,405.90	42.08%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION		2	\$360,372.97	7.59%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST		1	\$390,000.00	8.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP		1	\$368,353.49	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,751,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBX9	JPMORGAN CHASE BANK, N.A		13	\$3,331,481.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,331,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBY7	JPMORGAN CHASE BANK, N.A		23	\$1,420,176.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,420,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDL3	EMBRACE HOME LOANS, INC		32	\$6,626,542.78	62.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY		16	\$3,755,850.00	35.68%	0	\$0.00	NA	0
	USAMERIBANK		1	\$144,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,526,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDM1	EMBRACE HOME LOANS, INC		54	\$9,409,440.00	92.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY		4	\$771,250.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,180,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDN9	EMBRACE HOME LOANS, INC		13	\$1,916,695.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,916,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPDP4	EMBRACE HOME LOANS, INC	37	\$4,372,056.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,372,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDQ2	EMBRACE HOME LOANS, INC	12	\$1,686,700.00	31.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00	NA	0
	USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,419,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDR0	EMBRACE HOME LOANS, INC	59	\$7,681,010.00	98.85%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,770,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDS8	EMBRACE HOME LOANS, INC	11	\$2,714,598.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,714,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDT6	EMBRACE HOME LOANS, INC	9	\$1,233,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,233,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPED0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$350,938.00	5.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,839,612.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEE8	1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,683.04	2.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.08%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,627.36	2.86%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,077,796.12	22.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,714,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,439,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,050,000.00	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH21	CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,910,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA	0

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

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

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3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,114,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,862,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$61,121,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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

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



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

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

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

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

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

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

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

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



	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS							
<b>Total</b>		<b>34</b>	<b>\$7,452,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$370,965.00	3.95%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00	NA	0
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$393,500.00	4.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,388,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMD1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00	NA	0
	RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00	NA	0
		45	\$13,240,569.00	77.54%	0	\$0.00	NA	0

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

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

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	MONARCH BANK (NC)	1	\$226,667.28	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7%	0	\$0.00	NA	0
	PRIMELENDING (NC)	2	\$386,661.55	6.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$168,552.65	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,114,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMU3	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.50	16.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$400,815.12	4.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04%	0	\$0.00	NA	0
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,649,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,556,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	PULASKI BANK	1	\$60,861.99	1.75%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$137,988.03	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,475,155.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92%	0	\$0.00	NA	0
	PULASKI BANK	1	\$72,540.01	29.46%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$109,888.44	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$246,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0	\$0.00	NA	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRLR7	PMAC LENDING SERVICES, INC	3	\$1,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$322,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP28	EVERBANK	11	\$2,584,438.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,584,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP36	EVERBANK	11	\$3,258,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,258,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP44	BRANCH BANKING AND TRUST COMPANY	4	\$1,413,500.00	64.82%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$358,000.00	16.42%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$409,281.23	18.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,180,781.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP77	EVERBANK	412	\$114,906,661.06	98.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00	NA	0

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	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$686,518.43	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$116,206,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERBANK	404	\$97,515,088.77	97.76%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$99,752,959.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP93	EVERBANK	53	\$11,080,203.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,080,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPW2	FREMONT BANK	75	\$17,159,788.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,159,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPX0	FREMONT BANK	19	\$6,016,381.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,016,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPY8	FREMONT BANK	11	\$3,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPZ5	EVERBANK	36	\$9,658,079.79	96.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$388,959.61	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,047,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,483,874.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,483,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,330,288.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,330,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,096,436.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,096,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,951,399.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$4,951,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,566,483.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,566,483.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,728,621.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,728,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,758,131.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,758,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,227,205.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,227,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQA9		SANTANDER BANK, N.A	4	\$1,098,027.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,098,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQB7		MOVEMENT MORTGAGE, LLC	1	\$480,000.00	24.77%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$197,062.44	10.17%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,260,519.58	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,937,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQC5		GRAND CASTLE, INC	1	\$225,000.00	12%	0	\$0.00	NA	0
		MORTGAGE FACTORY INC	1	\$180,000.00	9.6%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,470,000.00	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,873,535.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,873,535.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,904,511.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,904,511.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,281,096.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,281,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQH4		PNC MORTGAGE, A DIVISION OF	29	\$1,729,704.37	100%	0	\$0.00	NA	0

	PNC BANK, N.A							
<b>Total</b>		<b>29</b>	<b>\$1,729,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,769,640.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,769,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,058,498.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,058,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,685,998.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,685,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,721,425.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,721,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,181,266.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,181,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,728,806.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,728,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,438,058.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$16,887,150.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,887,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,369,444.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,369,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,461,112.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,461,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$12,146,697.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,146,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRQV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,380,058.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,590,539.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,590,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,673,996.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,673,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,270,669.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,270,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$3,685,120.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,685,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRC4	AMERICAN INTERNET MORTGAGE, INC	4	\$1,225,021.81	12.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$324,900.00	3.19%	0	\$0.00	NA	0
	CITIBANK, N.A	16	\$4,753,823.66	46.69%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$360,000.00	3.54%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$375,000.00	3.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$405,000.00	3.98%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$623,000.00	6.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$397,912.93	3.91%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$598,000.00	5.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$319,485.29	3.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$393,750.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,182,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUF3	SWBC MORTGAGE CORPORATION	3	\$744,729.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$744,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUG1	SWBC MORTGAGE CORPORATION	6	\$2,091,332.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,091,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUR7	ACADEMY MORTGAGE	1	\$339,428.94	4.23%	0	\$0.00	NA	0

		CORPORATION						
		AFFORDABLE LENDING GROUP LLC	1	\$228,598.55	2.85%	0	\$0.00	NA 0
		BANKERS TRUST COMPANY	1	\$99,000.00	1.23%	0	\$0.00	NA 0
		CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36%	0	\$0.00	NA 0
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$374,299.00	4.67%	0	\$0.00	NA 0
		FIRST BANK	1	\$416,253.26	5.19%	0	\$0.00	NA 0
		FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0	\$0.00	NA 0
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0	\$0.00	NA 0
		HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0	\$0.00	NA 0
		HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91	1.62%	0	\$0.00	NA 0
		KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0	\$0.00	NA 0
		LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0	\$0.00	NA 0
		NEXBANK SSB A TEXAS CHARTERED BANK	1	\$250,000.00	3.12%	0	\$0.00	NA 0
		NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0	\$0.00	NA 0
		NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0	\$0.00	NA 0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0	\$0.00	NA 0
		PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0	\$0.00	NA 0
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0	\$0.00	NA 0
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0	\$0.00	NA 0
		STONEGATE BANK	1	\$216,000.00	2.69%	0	\$0.00	NA 0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0	\$0.00	NA 0
		UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0	\$0.00	NA 0
	<b>Total</b>		<b>30</b>	<b>\$8,021,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRUS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$244,614.42	2.8%	0	\$0.00	NA 0
		ACCESS NATIONAL MORTGAGE A	1	\$415,316.21	4.76%	0	\$0.00	NA 0



	DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	1.18%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4%	0	\$0.00	NA 0
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86%	0	\$0.00	NA 0
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70	3.67%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36%	0	\$0.00	NA 0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17%	0	\$0.00	NA 0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,029.53	3.35%	0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$8,726,070.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82%	0	\$0.00	NA 0
		1	\$350,000.00	6.93%	0	\$0.00	NA 0

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$350,000.00	6.93%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	1	\$244,000.00	4.83%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$400,000.00	7.94%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$5,048,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%	0	\$0.00	NA 0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$149,339.13	0.36%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>184</b>	<b>\$41,089,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,051,665.52	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$1,051,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRYP7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,660,501.76	100%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,660,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,594,283.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,594,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$355,000.00	59.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$600,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,159,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,339,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAA4	CALIBER HOME LOANS, INC	18	\$2,127,583.00	69.8%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$110,600.00	3.63%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.9%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$113,701.91	3.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$110,860.35	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,047,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	36	\$4,915,575.00	74.95%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$128,000.00	1.95%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$136,328.26	2.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00	NA	0
	HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$147,318.64	2.25%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$129,836.44	1.98%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$138,750.00	2.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$129,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,558,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,400.00	4.49%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,090,100.00	43.72%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$354,400.00	7.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	4.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$213,750.00	4.47%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$301,500.00	6.31%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$157,600.00	3.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$270,000.00	5.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$247,188.61	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,780,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAD8	1ST RATE HOME MORTGAGE, INC	1	\$147,791.47	4.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$2,664,585.00	72.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$112,865.00	3.06%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$126,271.83	3.42%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE, INC	1	\$104,500.00	2.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,687,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$689,185.00	2.78%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$276,500.00	1.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	67	\$17,623,636.08	71.12%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$210,000.00	0.85%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$454,930.00	1.84%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00	NA	0
	SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$428,500.00	1.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$663,852.00	2.68%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	2	\$838,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,780,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAF3	ADK BANCORP INC	2	\$679,000.00	2.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00	1.52%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$317,200.00	0.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$251,750.00	0.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	76	\$21,983,263.00	67.54%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$529,175.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$229,000.00	0.7%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$212,000.00	0.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$245,000.00	0.75%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	2	\$350,500.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	1.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$289,000.00	0.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$542,400.00	1.67%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$362,476.00	1.11%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$525,700.00	1.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$765,800.00	2.35%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$393,169.92	1.21%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$367,500.00	1.13%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$350,000.00	1.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$240,000.00	0.74%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$178,741.64	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$230,380.00	0.71%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$358,670.83	1.1%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY, LLC	1	\$164,756.92	0.51%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$158,400.00	0.49%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$374,500.00	1.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$196,834.60	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$32,550,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ33	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$193,604.57	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,568,043.93	7.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$350,000.00	1.73%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$100,660.69	0.5%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$176,662.02	0.88%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$308,960.00	1.53%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,038.66	1.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.58	1.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$345,509.69	1.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$504,500.00	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,996.23	0.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$158,847.57	0.79%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$293,826.28	1.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,717,599.66	8.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,102.74	0.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$66,146.56	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,500.00	1.8%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$128,163.07	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	1.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$130,408.21	0.65%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$472,643.93	2.34%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$241,353.00	1.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$147,437.32	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$530,000.00	2.63%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$114,946.32	0.57%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$206,492.12	1.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,984.14	0.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$413,917.91	2.05%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,986.58	0.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,119.80	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,423.01	0.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$513,863.68	2.55%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$223,379.40	1.11%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$414,015.92	2.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$377,000.00	1.87%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$413,996.49	2.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,943.77	1.38%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$158,832.57	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,408.25	2.91%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	2	\$273,788.30	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,204,697.91	5.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,599,541.14	7.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$152,735.63	0.76%	0	\$0.00	NA	0
		1	\$146,000.00	0.72%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	TRIDENT MORTGAGE COMPANY LP	1	\$148,926.59	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$843,798.02	4.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,749.50	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,294,913.35	6.41%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,609.29	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,189,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQ41	ADVENTAS, INC	1	\$95,000.00	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$133,000.00	0.42%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	2	\$522,783.59	1.66%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,068.22	0.53%	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,329,343.14	4.23%	0	\$0.00	NA
	COMPASS BANK	2	\$518,495.05	1.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,485,680.07	4.73%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$146,950.00	0.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.82%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$95,964.75	0.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$294,243.16	0.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,829,603.08	9.01%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$128,000.00	0.41%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,500.00	0.63%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$185,000.00	0.59%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	39	\$12,455,245.40	39.65%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$226,000.00	0.72%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$191,250.00	0.61%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$394,000.00	1.25%	0	\$0.00	NA



	NATIONSTARMORTGAGE	10	\$2,603,900.00	8.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,786,998.66	12.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$577,500.00	1.84%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$97,218.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$263,338.62	0.84%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$354,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$31,413,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$1,555,447.35	2.31%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	6	\$3,025,336.20	4.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$562,560.13	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,900,715.68	4.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,168,077.09	1.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC	66	\$38,348,801.10	57.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$562,350.00	0.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$67,260,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28%	0	\$0.00	NA	0
		2	\$642,000.00	2.76%	0	\$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00	4.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$390,883.87	1.68%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91	2.29%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	3	\$1,122,000.00	4.83%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$649,600.00	2.8%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00	0.95%	0	\$0.00	NA
	R M K FINANCIAL CORP	3	\$885,900.00	3.81%	0	\$0.00	NA
	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$835,645.04	3.6%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$360,656.20	1.55%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$23,230,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8%	0	\$0.00	NA
	ACADIANA MORTGAGE	1	\$123,300.00	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$494,426.33	0.97%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$638,666.95	1.26%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA

	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23%	0	\$0.00	NA	0
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	1	\$218,059.02	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$336,674.00	0.66%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$179,206.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF MS	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC	1	\$372,000.00	0.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$358,413.91	0.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,774,372.03	3.5%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,045,955.00	4.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,395.55	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$656,760.48	1.29%	0	\$0.00	NA	0
	KJP FINANCIAL LLC	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$779,600.00	1.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$839,545.47	1.65%	0	\$0.00	NA	0
	M&T BANK	1	\$136,511.23	0.27%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	MECHANICS BANK, A MS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	\$146,575.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$201,525.97	0.4%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$462,000.00	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$251,884.43	0.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,941,592.83	7.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,450.00	0.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	\$4,867,230.00	9.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,120.30	0.52%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$489,860.48	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0
		1	\$260,000.00	0.51%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,514,504.66	6.92%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	PRIORITYONE MORTGAGE	1	\$42,807.50	0.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORP., AN S CORPORATION	1	\$215,048.34	0.42%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$144,361.16	0.28%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$311,444.96	0.61%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	2	\$571,714.55	1.13%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	4	\$988,600.00	1.95%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$353,000.00	0.7%	0	\$0.00	NA 0
	STERLING STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,838.54	0.51%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$73,381.52	0.14%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$214,400.00	0.42%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$216,081.62	0.43%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,306,327.28	2.57%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NAITONAL BANKING ASSOCIATION	2	\$170,264.87	0.34%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,558.87	0.1%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$9,232,761.04	18.19%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,536.66	0.52%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	17	\$3,684,973.00	7.26%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$144,000.00	0.28%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$213,038.17	0.43%	0	\$0.00	NA 0
<b>Total</b>		<b>281</b>	<b>\$50,756,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQ82	BANK OF AMERICA, N.A	2	\$338,982.04	3.05%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$308,560.97	2.78%	0	\$0.00	NA 0
	CITIBANK, N.A	3	\$392,629.07	3.54%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$121,600.00	1.1%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$502,709.63	4.53%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,917.00	2.17%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,500.00	1.24%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$1,904,921.21	17.16%	0	\$0.00	NA 0

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$338,393.00	3.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$512,383.25	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,196,768.00	28.79%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,610.74	1.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,750,258.02	15.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,125.00	2.97%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	2.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$227,412.55	2.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,102,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ90	1ST SOURCE BANK	2	\$131,900.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,333,070.00	2.76%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$213,474.86	0.44%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$153,260.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,484.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$94,158.56	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,050.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	10	\$1,741,297.88	3.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$368,072.33	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$174,370.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$232,520.28	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$229,710.42	0.48%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,987.13	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOAN	1	\$237,153.25	0.49%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,978.67	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,138.26	0.26%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$155,603.98	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,603.67	0.35%	0	\$0.00	NA	0
	COMPASS BANK	2	\$393,026.30	0.81%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$198,550.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	5	\$603,837.85	1.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$449,350.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$297,722.00	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	\$3,199,754.21	6.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$290,157.65	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$209,947.06	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$239,041.25	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,491,537.93	3.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$103,770.70	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$307,400.00	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$486,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,936,839.23	4.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,212,219.48	4.58%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$202,251.01	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,119.05	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$307,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$201,836.97	0.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$552,164.64	1.14%	0	\$0.00	NA	0
		1	\$149,350.00	0.31%	0	\$0.00	NA	0

	LHM FINANCIAL CORP (DBA CNN MORTGAGE)						
	M I E FINANCIAL, INC, AN ILLINOIS C	1	\$353,055.25	0.73%	0	\$0.00	NA 0
	MONARCH BANK	2	\$457,050.81	0.95%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,495.56	0.33%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$668,833.12	1.38%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	24	\$5,344,684.27	11.06%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,123.97	1.6%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,424.46	0.26%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL	1	\$371,000.00	0.77%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$480,939.98	1%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$317,500.00	0.66%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,327,000.00	4.81%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$213,600.00	0.44%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$383,800.00	0.79%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$208,038.35	0.43%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,357,951.63	9.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	0.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,660.36	0.28%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,344,775.62	2.78%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	1	\$264,713.00	0.55%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$499,293.10	1.03%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$127,993.76	0.26%	0	\$0.00	NA 0
	RMS & ASSOCIATES	2	\$416,037.14	0.86%	0	\$0.00	NA 0
	SAVIBANK	1	\$185,871.17	0.38%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,928.80	0.76%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	5	\$1,006,700.00	2.08%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,200.00	0.35%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$167,663.79	0.35%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$335,692.00	0.69%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE, LLC	2	\$115,625.00	0.24%	0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.41%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$181,390.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$210,915.27	0.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$82,218.55	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$263,984.67	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$104,104.01	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$176,623.23	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$51,200.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$524,571.99	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$418,644.35	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$698,306.17	1.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$403,991.09	0.84%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$111,262.63	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$443,290.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$593,246.00	1.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$125,789.27	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$321,686.90	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$48,328,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQK5	1ST SOURCE BANK	37	\$7,501,652.53	1.78%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	\$552,436.58	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$115,740.41	0.03%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$195,200.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$764,120.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$128,137.24	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,654.38	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,435.10	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$99,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,941.74	0.12%	0	\$0.00	NA	0
		3	\$287,921.22	0.07%	0	\$0.00	NA	0



AMERICAN TRUST & SAVINGS BANK A CORPORATION							
AMERIS BANK	2	\$380,737.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$697,692.29	0.17%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	2	\$138,500.00	0.03%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	10	\$2,996,277.44	0.71%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$207,811.53	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$349,158.32	0.08%	0	\$0.00	NA	0
BANCORPSOUTH	5	\$827,522.74	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK (MHC)	1	\$106,539.30	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	59	\$16,179,163.05	3.84%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.04%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY NA	37	\$11,166,844.50	2.65%	0	\$0.00	NA	0
BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	\$916,455.43	0.22%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	9	\$1,976,020.61	0.47%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$292,500.00	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,500.00	0.02%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC	1	\$413,000.00	0.1%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$440,800.00	0.1%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPO	1	\$472,087.89	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$134,002.29	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	9	\$2,719,019.37	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$181,122.78	0.04%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,672.04	0.03%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$1,264,375.00	0.3%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	9	\$2,246,457.00	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,917.35	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	59	\$18,324,051.80	4.35%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	2	\$482,000.00	0.11%	0	\$0.00	NA	0
CHEAHA BANK DU	1	\$90,274.81	0.02%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	7	\$1,634,403.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI (MHC)	2	\$255,614.17	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$135,594.89	0.03%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$416,371.94	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$322,324.45	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$597,079.26	0.14%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK DU	1	\$131,721.31	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	8	\$4,238,310.04	1.01%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,100.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,548.32	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$383,863.81	0.09%	0	\$0.00	NA	0
	EVERETT FIN DBA SUPREME	1	\$223,732.52	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$84,747.16	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,044,369.15	0.25%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$96,900.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$144,215.46	0.03%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$140,438.16	0.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,312.93	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$341,440.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	194	\$43,253,989.84	10.26%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,330.94	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$135,800.00	0.03%	0	\$0.00	NA	0
	FIRST BANK	4	\$562,439.60	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE	2	\$232,933.64	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	12	\$1,685,784.04	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$102,665.13	0.02%	0	\$0.00	NA	0
	FIRST PARTNERS BANK DU	1	\$159,518.38	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$873,732.05	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$634,306.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$568,079.19	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	3	\$638,260.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$791,914.97	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	3	\$992,270.09	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,649.38	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$130,950.00	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$635,056.01	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$948,027.05	0.22%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	14	\$3,027,689.12	0.72%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$575,151.43	0.14%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$82,386.34	0.02%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	3	\$334,920.80	0.08%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$5,967,225.00	1.42%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	5	\$765,180.78	0.18%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$416,357.96	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE	2	\$382,342.10	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	4	\$1,175,282.97	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$2,019,949.74	0.48%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC DU	1	\$146,249.39	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$974,850.00	0.23%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$165,781.89	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$106,539.30	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$379,905.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	12	\$1,923,277.20	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,277,075.41	0.78%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$841,588.46	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK DU	1	\$96,757.05	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$900,731.00	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$353,051.19	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$563,461.14	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$359,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK (MHC)	1	\$92,150.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$646,243.59	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$363,463.76	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,179.72	0.04%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$297,800.79	0.07%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$810,763.77	0.19%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$794,913.31	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,347,411.71	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,000,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$414,600.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK A CORPORATION	1	\$152,774.60	0.04%	0	\$0.00	NA	0
	MONARCH BANK	2	\$336,953.95	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	18	\$4,814,555.06	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$421,229.98	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$208,036.10	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$261,577.97	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$881,019.28	0.21%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$464,794.25	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	206	\$59,225,366.89	14.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	315	\$87,687,851.04	20.79%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.04%	0	\$0.00	NA	0
	NFM, INC	2	\$385,830.75	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$516,720.57	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$486,376.09	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$300,050.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$119,415.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$215,608.89	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,110,864.68	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$170,837.39	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,314,508.71	2.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$60,049.42	0.01%	0	\$0.00	NA	0
	PRIME LENDING	1	\$213,400.00	0.05%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$287,007.77	0.07%	0	\$0.00	NA	0
	PRIMELENDING	2	\$177,023.27	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,069.76	0.16%	0	\$0.00	NA	0
	PRIORITY ONE BANK (MHC)	2	\$199,034.77	0.05%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$447,839.36	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	2	\$444,075.15	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$143,246.92	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,701.70	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	8	\$2,367,751.34	0.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$216,125.00	0.05%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	4	\$746,630.57	0.18%	0	\$0.00	NA	0
	REIDENTIAL MORTGAGE CORPORATION	1	\$126,900.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,341.31	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$65,151.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	6	\$868,523.76	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
		1	\$128,500.00	0.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION						
	RMC MORTGAGE CORPORATION	14	\$4,663,982.00	1.11%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	1	\$114,190.75	0.03%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	77	\$17,229,811.28	4.09%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	9	\$1,933,423.00	0.46%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$549,719.74	0.13%	0	\$0.00	NA
	SIRVA MORTGAGE INC	15	\$4,290,520.00	1.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,398.73	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,195,291.38	0.28%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	2	\$470,400.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$973,750.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,889.60	0.1%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$325,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$873,913.09	0.21%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$983,394.08	0.23%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$146,500.00	0.03%	0	\$0.00	NA
	THE METROPOLITAN BANK	3	\$665,661.06	0.16%	0	\$0.00	NA
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$399,840.00	0.09%	0	\$0.00	NA
	THE MORTGAGE CONNECTION LLC	2	\$357,672.30	0.08%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,330.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE	2	\$279,963.92	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,640.89	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$429,758.66	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$543,782.55	0.13%	0	\$0.00	NA
	TRUSTMARK MORTGAGE	1	\$198,550.50	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	118	\$23,700,438.45	5.62%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$3,526,548.09	0.84%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$340,700.00	0.08%	0	\$0.00	NA
	UNION BANK	1	\$260,865.13	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$250,000.00	0.06%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$229,607.33	0.05%	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$535,527.66	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$424,932.09	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$138,484.92	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,683</b>	<b>\$421,685,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00	0.09%	0	\$0.00	NA	0
	1ST SOURCE BANK	16	\$2,453,966.02	1.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPOTATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,195,008.86	0.8%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	\$2,285,133.00	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$458,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$159,953.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	5	\$749,822.71	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$594,188.46	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$357,500.00	0.24%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,369,102.00	3.59%	0	\$0.00	NA	0
BANCORPSOUTH	1	\$139,390.70	0.09%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	3	\$269,712.64	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$246,150.00	0.16%	0	\$0.00	NA	0
BANK OF UTAH	5	\$834,651.56	0.56%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$154,741.96	0.1%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$209,835.00	0.14%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,710.82	0.11%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$215,300.00	0.14%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$245,200.00	0.16%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,649,973.66	1.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$181,088.71	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$685,315.63	0.46%	0	\$0.00	NA	0
CACHE VALLEY BANK	1	\$202,230.45	0.14%	0	\$0.00	NA	0
CADENCE BANK	1	\$163,607.28	0.11%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	7	\$961,930.97	0.64%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$1,065,250.00	0.71%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	3	\$383,001.07	0.26%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$546,950.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$158,983.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$420,062.78	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,233.56	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$156,840.00	0.11%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA	0
CHEAHA BANK DU	2	\$263,960.83	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$79,689.88	0.05%	0	\$0.00	NA	0



	CITIBANK NA FKA CITIMORTGAGE	4	\$632,483.34	0.42%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$90,128.44	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$423,616.87	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$406,533.30	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	2	\$138,151.35	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,844.45	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$229,587.27	0.15%	0	\$0.00	NA	0
	COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,291.07	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	\$476,250.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$243,339.43	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	14	\$2,352,991.43	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$416,297.85	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$225,695.58	0.15%	0	\$0.00	NA	0
	EAGLE CREEK MORTGAGE, LLC	1	\$126,750.00	0.08%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$459,000.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,602,773.16	1.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	1	\$96,623.61	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	6	\$798,562.61	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$314,646.08	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$922,766.23	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$916,730.03	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$341,886.91	0.23%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$61,563.12	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$314,379.80	0.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,544,660.00	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$244,317.22	0.16%	0	\$0.00	NA	0
	FIRST BANK	3	\$330,508.26	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	2	\$252,821.21	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$436,937.16	0.29%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	\$317,839.56	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$260,550.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,991.50	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,521.88	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$132,641.04	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$423,750.00	0.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$216,750.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$287,100.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$582,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$216,858.03	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$265,780.00	0.18%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,600.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,175.37	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,748.11	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,861,871.62	1.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$367,677.35	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$413,250.00	0.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	3	\$307,356.95	0.21%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$323,262.66	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$142,303.67	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$710,747.65	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.14%	0	\$0.00	NA	0
		2	\$357,479.43	0.24%	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	24	\$3,277,457.99	2.19%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$625,915.78	0.42%	0	\$0.00	NA 0
	INTERLINC MTG	1	\$135,612.91	0.09%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,024.06	0.08%	0	\$0.00	NA 0
	JAC FINANCIAL, INC	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	45	\$8,941,433.96	5.99%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$447,900.00	0.3%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$119,060.74	0.08%	0	\$0.00	NA 0
	LOAN SIMPLE INC A CORPORATION	1	\$225,102.00	0.15%	0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$728,876.13	0.49%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	M&T BANK	2	\$198,809.44	0.13%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,245.19	0.13%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$368,000.00	0.25%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA 0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$267,622.39	0.18%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$379,476.46	0.25%	0	\$0.00	NA 0
	MONARCH BANK	1	\$247,974.02	0.17%	0	\$0.00	NA 0
	MORTGAGE BANK OF CALIFORNIA	1	\$187,763.47	0.13%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$516,537.77	0.35%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,620.18	0.12%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	12	\$1,764,844.17	1.18%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$156,059.69	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$101,380.13	0.07%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$237,700.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	62	\$13,585,077.18	9.1%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$98,663.88	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,440.16	0.14%	0	\$0.00	NA	0
	NTFN, INC	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$215,800.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$452,800.00	0.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,204,823.34	0.81%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$643,558.37	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$185,338.49	0.12%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$350,233.00	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,092,760.00	0.73%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,098,101.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,622.14	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$307,320.36	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$408,548.36	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	10	\$1,251,151.84	0.84%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$16,435,772.11	11%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$279,500.00	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$319,116.68	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$344,494.61	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,228.80	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$229,890.00	0.15%	0	\$0.00	NA	0
		6	\$697,026.32	0.47%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY HOME MORTGAGE, L.P	1	\$348,601.00	0.23%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$256,000.00	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$405,444.55	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$98,803.68	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$304,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$280,250.00	0.19%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$117,850.00	0.08%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$373,559.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$370,000.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,012.02	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.3%	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$183,976.50	0.12%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$419,505.07	0.28%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$929,253.35	0.62%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$58,085.57	0.04%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	3	\$319,351.64	0.21%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$733,366.57	0.49%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$358,050.00	0.24%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$506,500.00	0.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$450,000.00	0.3%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,133.57	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$186,240.00	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,800.00	0.2%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$206,750.00	0.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$356,000.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$111,852.51	0.07%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,726.61	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	9	\$963,750.55	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$325,650.96	0.22%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MS CHARTERED BANK	2	\$188,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	2	\$486,650.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A LIMITED LIABILITY COMPANY	1	\$160,773.15	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	3	\$678,272.61	0.45%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$58,605.73	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$557,487.52	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$854,690.00	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$752,922.08	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$2,988,004.08	2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$199,975.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,264,935.93	0.85%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$52,500.00	0.04%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION ISAOA	1	\$153,706.37	0.1%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$261,481.09	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$555,149.84	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	\$183,976.50	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,105,518.45	1.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,526.06	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$221,526.20	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,338.23	0.15%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$243,790.32	0.16%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	9	\$1,153,721.19	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,084,152.19	0.73%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$403,000.00	0.27%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$111,949.00	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,100.00	0.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$196,379.07	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,672.04	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$128,444.80	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$550,571.12	0.37%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$120,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$195,765.62	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>788</b>	<b>\$149,350,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQM1	1ST MARINER BANK, ABANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,633.87	0.02%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$111,187.37	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$270,478.78	0.03%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$255,588.39	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$172,959.00	0.02%	0	\$0.00	NA	0
	ABBAY CREDIT UNION	1	\$47,000.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$310,400.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$607,600.00	0.08%	0	\$0.00	NA	0
ACOPIA LLC	1	\$307,866.40	0.04%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$418,400.00	0.05%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$159,152.50	0.02%	0	\$0.00	NA	0
ACTION MORTGAGE, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
ADAMS BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$263,300.00	0.03%	0	\$0.00	NA	0
AFI FINANCIAL INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$245,000.00	0.03%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$292,000.00	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$341,080.92	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,248,504.64	0.16%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$216,833.98	0.03%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$195,642.17	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$131,375.40	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03%	0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04%	0	\$0.00	NA	0
AMC, INC	1	\$339,750.00	0.04%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.02%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA	0



	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,903.81	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,350.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,103.97	0.04%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$289,500.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$315,525.34	0.04%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$296,442.91	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,845.46	0.05%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$508,476.85	0.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,710.21	0.06%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,400.00	0.04%	0	\$0.00	NA	0
		1	\$274,000.00	0.03%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,600.00	0.03%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$67,016.78	0.01%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$227,000.00	0.03%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,775,400.00	0.22%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$199,547.36	0.02%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	24	\$3,808,079.70	0.48%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$230,859.91	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	197	\$33,607,683.61	4.2%	0	\$0.00	NA 0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$270,218.73	0.03%	0	\$0.00	NA 0
	BANK OF CLEVELAND	2	\$367,308.57	0.05%	0	\$0.00	NA 0
	BANK OF FAYETTE COUNTY	1	\$80,000.00	0.01%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$235,329.01	0.03%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$638,850.00	0.08%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$207,500.00	0.03%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$175,513.36	0.02%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,106.91	0.04%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$111,885.52	0.01%	0	\$0.00	NA 0
	BARTLETT MORTGAGE INC	1	\$182,494.01	0.02%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,932.46	0.01%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.00	0.02%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$173,500.00	0.02%	0	\$0.00	NA 0
	BEST RATE FINANCE AND REALTY, INC	1	\$279,000.00	0.03%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A	1	\$305,000.00	0.04%	0	\$0.00	NA 0

	MARYLAND CORPORATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,400.00	0.02%	0	\$0.00	NA 0
	BNB FINANCIAL INC	1	\$276,000.00	0.03%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	60	\$10,233,071.54	1.28%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$298,660.24	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA 0
	BROOKLINE BANK	1	\$284,218.59	0.04%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$147,086.43	0.02%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$749,203.23	0.09%	0	\$0.00	NA 0
	CABRILLO CREDIT UNION	1	\$334,034.21	0.04%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	49	\$11,664,596.26	1.46%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$400,000.00	0.05%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC	2	\$412,148.69	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,500.00	0.06%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,000.00	0.02%	0	\$0.00	NA 0
	CAPITALMARK BANK AND TRUST	1	\$73,975.00	0.01%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$616,451.63	0.08%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$340,379.47	0.04%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,539.52	0.02%	0	\$0.00	NA 0
	CATALYST MORTGAGE	2	\$299,000.00	0.04%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	0.02%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	5	\$804,513.87	0.1%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$86,952.08	0.01%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$276,000.00	0.03%	0	\$0.00	NA 0
		1	\$119,500.00	0.01%	0	\$0.00	NA 0

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION							
CENTURY BANK,A CORPORATION	1	\$114,178.95	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$212,500.00	0.03%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$139,402.52	0.02%	0	\$0.00	NA	0
CHOICEONE BANK	1	\$88,679.82	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$873,930.55	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	3	\$628,462.99	0.08%	0	\$0.00	NA	0
CIBM BANK	1	\$200,444.24	0.03%	0	\$0.00	NA	0
CITIBANK,N.A	117	\$20,963,483.53	2.62%	0	\$0.00	NA	0
CITIZENS BANK	1	\$44,321.71	0.01%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE	1	\$173,874.64	0.02%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$136,615.87	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,800.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,253.06	0.03%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,302.62	0.04%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	4	\$1,098,008.76	0.14%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$394,107.17	0.05%	0	\$0.00	NA	0
COLE TAYLOR BANK	45	\$11,425,011.09	1.43%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$297,634.32	0.04%	0	\$0.00	NA	0
COLONIAL MORTGAGE CO	1	\$245,290.80	0.03%	0	\$0.00	NA	0
COMERICA BANK	1	\$65,431.66	0.01%	0	\$0.00	NA	0
COMMERCE BANK	1	\$229,650.00	0.03%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	2	\$592,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$381,741.57	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$123,248.59	0.02%	0	\$0.00	NA	0
COMMUNITY NATIONA BANK	1	\$180,956.00	0.02%	0	\$0.00	NA	0

	COMPASS BANK	6	\$1,346,189.95	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$474,185.26	0.06%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$788,867.01	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$3,615,991.79	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$341,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,200.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$448,473.23	0.06%	0	\$0.00	NA	0
	COUNTYBANK	2	\$408,554.16	0.05%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$334,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$161,003.60	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	2	\$505,171.61	0.06%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$303,159.45	0.04%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	3	\$537,976.94	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$254,294.93	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,767.67	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$363,475.53	0.05%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$200,900.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$200,320.35	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,765.52	0.01%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$400,800.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,029.15	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$934,377.89	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$235,338.28	0.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	10	\$2,371,247.66	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,232,000.00	0.28%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$217,388.75	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,602,300.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$921,056.08	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$194,300.00	0.02%	0	\$0.00	NA	0

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$304,915.74	0.04%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$218,000.00	0.03%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,500.00	0.03%	0	\$0.00	NA	0
EVERBANK	60	\$11,483,374.05	1.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,003.28	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$347,000.00	0.04%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0
F.T. FINANCIAL, INC	1	\$222,066.81	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$270,500.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK	1	\$135,250.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	40	\$5,362,740.64	0.67%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$209,303.21	0.03%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$222,832.17	0.03%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$126,045.59	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,800.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$269,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$62,000.00	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$154,500.00	0.02%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$136,117.27	0.02%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$280,300.00	0.04%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A	1	\$244,113.61	0.03%	0	\$0.00	NA	0

	CORPORATION						
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$83,800.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$289,600.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN AR CORP	1	\$54,250.00	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$274,196.15	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$293,366.03	0.04%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	3	\$693,878.82	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$352,750.00	0.04%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$90,220.70	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$360,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$5,017,937.74	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$408,000.00	0.05%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$275,700.00	0.03%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$108,490.66	0.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$459,835.12	0.06%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$380,878.61	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,721.27	0.05%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$159,551.38	0.02%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$350,000.00	0.04%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$235,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,294,981.28	1.54%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$322,692.66	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	2	\$534,517.97	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA
	FOCUS BANK	1	\$64,000.00	0.01%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK	1	\$134,500.00	0.02%	0	\$0.00	NA
		31	\$6,917,104.37	0.87%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,065.18	0.16%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$365,971.71	0.05%	0	\$0.00	NA 0
	FREMONT BANK	14	\$3,367,900.00	0.42%	0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$513,500.00	0.06%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$314,500.00	0.04%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,847,043.08	0.23%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$716,000.00	0.09%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,744.12	0.01%	0	\$0.00	NA 0
	GENEVA FINANCIAL,LLC	1	\$137,239.12	0.02%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$124,654.38	0.02%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,825.76	0.03%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,950.00	0.06%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,192.78	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$261,000.00	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$185,500.00	0.02%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.06%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$216,500.00	0.03%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$299,158.84	0.04%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA 0
	GOOGAIN, INC	2	\$477,432.89	0.06%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$272,588.74	0.03%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$391,000.00	0.05%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.04%	0	\$0.00	NA 0
	GREATWALL, INC	1	\$146,000.00	0.02%	0	\$0.00	NA 0
	GREEN BANK, NATIONAL ASSOCIATION	2	\$411,400.00	0.05%	0	\$0.00	NA 0



	GREEN TREE SERVICING LLC	200	\$48,563,155.94	6.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$373,933.80	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,118,469.54	0.14%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$677,672.73	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,967.74	0.02%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$273,252.94	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$256,500.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$344,744.15	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$460,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,336,188.92	0.67%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$700,500.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$521,232.91	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$481,090.17	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$133,629.50	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$229,346.06	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,513.36	0.02%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$502,397.65	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$112,750.00	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$796,505.00	0.1%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$95,200.00	0.01%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,847.01	0.03%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,812.35	0.01%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC	1	\$287,281.93	0.04%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	3	\$546,528.11	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$339,385.00	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0
HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$268,355.95	0.03%	0	\$0.00	NA	0
HOMEPATH LENDING INC	1	\$258,579.87	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,497.23	0.02%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,289,000.00	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	57	\$13,735,517.99	1.72%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$214,388.71	0.03%	0	\$0.00	NA	0
HOMETRUST BANK, N.A	1	\$47,200.00	0.01%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	33	\$6,972,938.58	0.87%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,410.00	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$491,519.96	0.06%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$153,000.00	0.02%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$791,000.00	0.1%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$377,341.47	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$218,377.34	0.03%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$148,564.46	0.02%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
INT HOME LOANS	1	\$300,964.86	0.04%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$264,500.00	0.03%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$243,095.99	0.03%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	20	\$6,051,200.00	0.76%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$239,317.63	0.03%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$236,000.00	0.03%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$48,360.18	0.01%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$247,975.00	0.03%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$608,241.42	0.08%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$440,204.84	0.06%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$734,033.31	0.09%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$205,600.00	0.03%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$161,412.46	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$461,082.45	0.06%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$226,363.52	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	20	\$4,966,493.70	0.62%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$91,000.00	0.01%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$291,666.98	0.04%	0	\$0.00	NA	0
KEYSTONE MORTGAGE, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,001,380.80	0.13%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$322,600.00	0.04%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$335,420.00	0.04%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC	1	\$201,000.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$201,500.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$230,104.25	0.03%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	3	\$515,839.69	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,195.63	0.03%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,016.38	0.03%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$319,090.18	0.04%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$603,600.00	0.08%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,000.00	0.02%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$521,636.90	0.07%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$64,020.00	0.01%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,062.05	0.02%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$204,433.18	0.03%	0	\$0.00	NA	0

LOANDEPOT.COM LLC	7	\$1,057,780.89	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$610,000.00	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	138	\$33,412,299.35	4.18%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,300.00	0.02%	0	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
M&T BANK	30	\$5,261,173.24	0.66%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$57,742.19	0.01%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,960.00	0.02%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$288,700.00	0.04%	0	\$0.00	NA	0
MAC5 MORTGAGE, INC	1	\$262,800.00	0.03%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,436.42	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,890.13	0.03%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$165,775.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$88,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$177,075.00	0.02%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$224,580.67	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,968.17	0.05%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$209,700.00	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	3	\$816,659.13	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$828,113.10	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,500.00	0.02%	0	\$0.00	NA	0
MERCHANTS BANK OF BANGOR	1	\$313,903.04	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$166,500.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$417,792.04	0.05%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	\$284,189.69	0.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$629,857.68	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,122.03	0.03%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$147,579.20	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$127,895.39	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	MONUMENT BANK, A CORP	1	\$167,522.34	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$181,475.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$598,360.63	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$214,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$140,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$168,519.50	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	2	\$353,222.35	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.A MICHIGAN CORP	1	\$299,147.04	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$157,145.64	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	\$1,326,005.07	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$429,380.17	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$269,253.46	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,512.79	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$111,000.00	0.01%	0	\$0.00	NA	0

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$597,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS	1	\$221,500.00	0.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	0.02%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	3	\$426,702.03	0.05%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,371.65	0.03%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$305,596.31	0.04%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$59,000.00	0.01%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	74	\$19,095,085.00	2.39%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	0.01%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,000.00	0.03%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$327,500.00	0.04%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$321,234.06	0.04%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	20	\$3,948,680.01	0.49%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$156,565.90	0.02%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$345,000.00	0.04%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA 0
	NJ LENDERS CORP	5	\$1,760,297.82	0.22%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	2	\$371,000.00	0.05%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$125,709.60	0.02%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$270,800.00	0.03%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$323,706.00	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,226.65	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,000.00	0.02%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,357,450.00	0.67%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$214,000.00	0.03%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.03%	0	\$0.00	NA 0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$963,500.00	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$357,323.10	0.04%	0	\$0.00	NA 0
		1	\$239,816.21	0.03%	0	\$0.00	NA 0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP							
ONYX LENDING, LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,672,200.00	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$204,425.20	0.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$194,460.83	0.02%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$176,197.60	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,739,580.40	0.22%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,453.25	0.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	2	\$442,097.12	0.06%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0
PENINSULA MORTGAGE, INC	1	\$246,925.00	0.03%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$237,125.34	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$299,166.52	0.04%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$199,431.36	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$549,796.41	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,713,139.74	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,687.25	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0
PINNACLE BANK	1	\$85,000.00	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$388,300.00	0.05%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$192,050.00	0.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$120,300.00	0.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	6	\$768,693.64	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$3,834,332.86	0.48%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,186,500.00	0.15%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,255,597.57	0.28%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$606,295.23	0.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$49,400.00	0.01%	0	\$0.00	NA	0
	3	\$1,145,747.30	0.14%	0	\$0.00	NA	0

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,655.13	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,750.00	0.02%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$16,821,726.08	2.1%	0	\$0.00	NA 0
	PRIMUS LENDING CORP. A CA CORP	1	\$241,829.49	0.03%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$348,533.64	0.04%	0	\$0.00	NA 0
	PRIORITYONE MORTGAGE,STATE CHARTERED BANK	1	\$110,000.00	0.01%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	2	\$367,440.32	0.05%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$476,383.68	0.06%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,706,000.00	0.21%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$12,986,809.00	1.62%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$182,250.00	0.02%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,726.12	0.01%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,203.90	0.03%	0	\$0.00	NA 0
	QUICKEN LOANS INC	201	\$49,948,664.84	6.25%	0	\$0.00	NA 0
	RBS CITIZENS, NA	42	\$7,868,845.69	0.98%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$266,893.34	0.03%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,640,103.52	0.21%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$460,000.00	0.06%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$683,169.72	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$703,237.08	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,617,300.93	0.33%	0	\$0.00	NA 0
	RESMAC, INC	1	\$482,000.00	0.06%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$226,853.17	0.03%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$227,360.71	0.03%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	3	\$786,000.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$359,200.00	0.04%	0	\$0.00	NA 0
	ROSS MORTGAGE	1	\$153,586.00	0.02%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$272,234.54	0.03%	0	\$0.00	NA 0



	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$303,147.62	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$986,670.29	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$385,283.57	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$523,530.87	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$367,500.00	0.05%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$262,451.67	0.03%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$104,000.00	0.01%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,126.22	0.05%	0	\$0.00	NA	0
	SAGE BANK	2	\$626,000.00	0.08%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$111,087.65	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$483,621.04	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$333,150.00	0.04%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$210,915.21	0.03%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	3	\$228,573.27	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$192,466.36	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$236,353.83	0.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$314,627.65	0.04%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$319,071.84	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	4	\$763,300.00	0.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$181,200.00	0.02%	0	\$0.00	NA	0
	SHELL GEISMAR FEDERAL CREDIT UNION	1	\$210,440.00	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$268,700.00	0.03%	0	\$0.00	NA	0
	SHIUX FALLS FEDERAL CREDIT UNION	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$411,500.32	0.05%	0	\$0.00	NA	0
		1	\$86,200.00	0.01%	0	\$0.00	NA	0

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION						
	SMI LENDING INC	3	\$768,522.36	0.1%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$267,920.00	0.03%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$208,800.00	0.03%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,146.02	0.02%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,422.57	0.01%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$156,952.48	0.02%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$111,202.92	0.01%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$131,624.70	0.02%	0	\$0.00	NA 0
	ST. FIN CORP	1	\$329,000.00	0.04%	0	\$0.00	NA 0
	ST. LOUIS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$326,618.71	0.04%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$480,026.83	0.06%	0	\$0.00	NA 0
	STARK FEDERAL CREDIT UNION	1	\$60,350.00	0.01%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	25	\$3,435,568.23	0.43%	0	\$0.00	NA 0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.01%	0	\$0.00	NA 0
	STEARNS LENDING INC	11	\$2,758,530.08	0.35%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.01%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,229.46	0.03%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$134,000.00	0.02%	0	\$0.00	NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$158,554.19	0.02%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	14	\$3,193,118.40	0.4%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,075,318.89	0.13%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,637.07	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$699,400.00	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$331,056.06	0.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	4	\$1,096,984.00	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,330.88	0.03%	0	\$0.00	NA 0
		1	\$258,000.00	0.03%	0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$372,099.23	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$528,194.11	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC	1	\$161,108.41	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$116,667.35	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	63	\$12,042,827.39	1.51%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$244,213.33	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$213,291.83	0.03%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	3	\$881,486.61	0.11%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$174,901.30	0.02%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$159,000.00	0.02%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$98,500.00	0.01%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,573.51	0.02%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$812,974.41	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$146,200.00	0.02%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$279,181.54	0.03%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$468,563.98	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$3,918,639.84	0.49%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,523.36	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$171,025.81	0.02%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORP	1	\$130,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$376,900.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$288,000.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$98,500.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$357,600.00	0.04%	0	\$0.00	NA	0
THE NEW WINDSOR STATE BANK	1	\$415,830.79	0.05%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$158,809.68	0.02%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$256,500.00	0.03%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$130,139.17	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$234,331.85	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$149,890.21	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,520.13	0.02%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$155,500.00	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$248,500.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$451,797.70	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$261,800.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORP	1	\$115,000.00	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$409,114.73	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$219,291.98	0.03%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$273,695.99	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	14	\$2,178,634.64	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$120,600.00	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$4,885,877.42	0.61%	0	\$0.00	NA	0
	UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$418,359.23	0.05%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$232,337.53	0.03%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$569,376.53	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$146,700.00	0.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$284,800.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	2	\$402,336.73	0.05%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$360,000.00	0.05%	0	\$0.00	NA	0
		2	\$461,000.00	0.06%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION						
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$627,199.70	0.08%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$164,537.36	0.02%	0	\$0.00	NA 0
	US MORTGAGELINE	1	\$260,000.00	0.03%	0	\$0.00	NA 0
	USAMERIBANK	1	\$329,500.00	0.04%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$438,264.60	0.05%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,075.96	0.04%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,743.00	0.12%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	3	\$475,199.63	0.06%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$865,574.04	0.11%	0	\$0.00	NA 0
	VISIONBANK	1	\$203,000.00	0.03%	0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$177,507.83	0.02%	0	\$0.00	NA 0
	VP PARTNERS, INC (ND-CORR)	1	\$277,231.34	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$106,500.00	0.01%	0	\$0.00	NA 0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$293,000.00	0.04%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	788	\$171,741,072.20	21.49%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$108,533.36	0.01%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$383,000.00	0.05%	0	\$0.00	NA 0
	WESTBURY BANK, A CORP	1	\$143,546.16	0.02%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$599,600.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$408,801.55	0.05%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$291,113.63	0.04%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION	1	\$392,000.00	0.05%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,750.00	0.03%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,554,600.00	0.19%	0	\$0.00	NA 0

	WMS SERIES LLC	2	\$470,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$63,025.25	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,847.65	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$222,383.41	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$901,496.51	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>3,643</b>	<b>\$799,259,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQN9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$410,250.00	0.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$110,500.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,049.62	0.27%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$378,400.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,783.57	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$326,756.12	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,700.21	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$623,888.41	0.31%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$161,566.94	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$37,957.40	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,455.40	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,571.94	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,563.76	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,675.55	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,022.82	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	2	\$414,783.22	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	33	\$7,539,701.61	3.77%	0	\$0.00	NA	0
		1	\$154,188.37	0.08%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION						
	BENCHMARK COMMUNITY BANK	1	\$86,535.00	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$478,268.60	0.24%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$1,112,950.00	0.56%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,130.02	0.08%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$101,230.96	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$178,000.00	0.09%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$127,000.00	0.06%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA
	CITIBANK,N.A	12	\$2,655,657.40	1.33%	0	\$0.00	NA
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$39,750.00	0.02%	0	\$0.00	NA
	COMPASS BANK	2	\$332,869.33	0.17%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,307,923.92	0.65%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$300,700.82	0.15%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$194,500.00	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$485,210.41	0.24%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA
	ESSEX BANK	1	\$378,800.00	0.19%	0	\$0.00	NA
	EVERBANK	25	\$3,794,476.62	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$416,388.22	0.21%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,900.00	0.08%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$141,859.61	0.07%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$105,649.10	0.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$157,268.51	0.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$344,000.00	0.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$783,185.64	0.39%	0	\$0.00	NA

	BANK						
	FRANKLIN ADVANTAGE, INC	1	\$117,687.22	0.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,142.16	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	25	\$4,410,848.54	2.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$310,571.93	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$489,950.00	0.25%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$172,000.00	0.09%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$173,040.11	0.09%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,602.12	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$678,804.68	0.34%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$332,251.08	0.17%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,800.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,688.21	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$247,281.64	0.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	209	\$49,244,873.47	24.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,695,514.37	1.85%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$159,300.00	0.08%	0	\$0.00	NA
	HANTZ BANK	2	\$424,909.44	0.21%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$114,975.10	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,529,205.96	1.77%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	19	\$3,167,968.07	1.59%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$247,030.25	0.12%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	NA



ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,681.72	0.08%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$540,000.00	0.27%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$123,188.00	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,200.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	46	\$6,919,352.64	3.46%	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$1,403,059.82	0.7%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	16	\$3,399,051.55	1.7%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$200,436.42	0.1%	0	\$0.00	NA	0
MILEND, INC. A GA CORP	1	\$150,140.06	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,149.73	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$153,586.00	0.08%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$283,500.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$293,200.00	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	47	\$11,293,986.48	5.65%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$208,378.34	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$743,600.00	0.37%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$148,200.00	0.07%	0	\$0.00	NA	0
NTFN, INC	1	\$70,218.61	0.04%	0	\$0.00	NA	0
OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$95,244.59	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,500.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$685,220.62	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$84,000.00	0.04%	0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$99,731.24	0.05%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$416,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$742,000.00	0.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,875,890.93	1.94%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$239,363.84	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,225.01	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,371,331.85	0.69%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$172,554.27	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,294,250.00	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC	151	\$25,273,601.90	12.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,395,048.38	0.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,038,788.40	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,215.24	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$549,677.30	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$224,203.60	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,597.09	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$286,088.71	0.14%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	2	\$334,000.00	0.17%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$195,949.03	0.1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,528.18	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$1,006,689.22	0.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA	1	\$203,443.80	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$765,818.58	0.38%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$934,067.28	0.47%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,792,442.52	0.9%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,300.00	0.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$167,551.17	0.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$184,502.65	0.09%	0	\$0.00	NA	0

	CORPORATI						
	UNITED MISSISSIPPI BANK, A MS BANKING CORPORATION	1	\$287,225.75	0.14%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$92,800.00	0.05%	0	\$0.00	NA 0
	US MORTGAGELINE	1	\$132,000.00	0.07%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,737.59	0.05%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	0.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	189	\$28,769,063.26	14.33%	0	\$0.00	NA 0
<b>Total</b>		<b>1,080</b>	<b>\$199,861,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQP4	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	1	\$120,327.04	0.03%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$309,767.30	0.07%	0	\$0.00	NA 0
	A PLUS MORTGAGE LLC	1	\$74,814.78	0.02%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.13%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$414,015.92	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$135,913.96	0.03%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.03%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$269,135.68	0.06%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	3	\$493,350.00	0.11%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$277,486.85	0.06%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$50,989.64	0.01%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$71,364.33	0.02%	0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP LLC	1	\$71,000.00	0.02%	0	\$0.00	NA 0
	AFI FINANCIAL INC	2	\$389,000.00	0.08%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.01%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,132.62	0.03%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,841.58	0.04%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$178,711.91	0.04%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$157,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	0.02%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$331,358.83	0.07%	0	\$0.00	NA 0

	AMERICAN FINANCIAL LENDING, INC	1	\$158,854.44	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,776.31	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$401,243.57	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORAITON	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,115.30	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$297,839.21	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,847.57	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	2	\$408,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$399,688.26	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$144,061.66	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$78,430.99	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$359,392.64	0.08%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,976.98	0.09%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$74,297.58	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,639,079.84	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,503,609.29	0.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$383,279.74	0.08%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC	1	\$170,761.14	0.04%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$198,568.79	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$148,633.55	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$151,800.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$88,367.23	0.02%	0	\$0.00	NA	0
		1	\$315,000.00	0.07%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION							
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$373,309.32	0.08%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$83,398.89	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$137,100.86	0.03%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$77,183.00	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$362,404.95	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,509.05	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,493.62	0.04%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
AVALON MORTGAGE INC	1	\$122,200.00	0.03%	0	\$0.00	NA	0
AVENUE BANK	1	\$277,500.00	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,077.70	0.04%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$150,500.00	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	39	\$5,331,273.90	1.15%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$101,284.21	0.02%	0	\$0.00	NA	0
BANK OF ANN ARBOR	2	\$416,900.00	0.09%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$141,764.78	0.03%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$93,000.00	0.02%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$191,898.68	0.04%	0	\$0.00	NA	0
BANK OF LEXINGTON, INC	1	\$117,000.00	0.03%	0	\$0.00	NA	0
BANK OF MISSOURI (THE)	1	\$33,000.00	0.01%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	3	\$643,101.49	0.14%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$94,721.74	0.02%	0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$158,847.57	0.03%	0	\$0.00	NA	0
BANK OF RUSTON A CORP	2	\$143,000.00	0.03%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA (THE)	1	\$232,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$58,086.78	0.01%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$294,696.81	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$139,984.42	0.03%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	1	\$64,780.03	0.01%	0	\$0.00	NA	0

	BARAGA COUNTY FEDERAL CREDIT UNION						
	BARRONS MORTGAGE GROUP, LTD	1	\$229,821.75	0.05%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$407,000.00	0.09%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,270.08	0.02%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$107,500.00	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$264,819.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$496,358.12	0.11%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,614.84	0.07%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$246,463.42	0.05%	0	\$0.00	NA
	BOULEVARD BANK	1	\$135,014.08	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	61	\$11,371,859.54	2.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$375,057.14	0.08%	0	\$0.00	NA
	BURLING BANK	1	\$159,000.00	0.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$188,631.50	0.04%	0	\$0.00	NA
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,596.47	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	3	\$550,340.19	0.12%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,615,837.05	0.35%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$869,000.00	0.19%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$375,151.04	0.08%	0	\$0.00	NA
	CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$89,860.74	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$432,900.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	2	\$313,100.00	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$91,765.87	0.02%	0	\$0.00	NA
	CAPITOL BANK	1	\$342,500.00	0.07%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$106,686.06	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$287,143.88	0.06%	0	\$0.00	NA
		1	\$148,933.54	0.03%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$148,926.59	0.03%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$162,119.83	0.03%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,430.93	0.03%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,201.09	0.01%	0	\$0.00	NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,500.00	0.02%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,545.07	0.04%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$72,000.00	0.02%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$129,063.66	0.03%	0	\$0.00	NA 0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$257,000.00	0.06%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORP	1	\$107,860.07	0.02%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$139,230.00	0.03%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$389,839.27	0.08%	0	\$0.00	NA 0
	CITIBANK,N.A	131	\$14,630,851.20	3.15%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,926.59	0.03%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	2	\$262,010.00	0.06%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.06%	0	\$0.00	NA 0
	COLE TAYLOR BANK	14	\$2,755,022.34	0.59%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.06%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,441.83	0.02%	0	\$0.00	NA 0
	COLONIAL MORTGAGE CO	3	\$288,000.00	0.06%	0	\$0.00	NA 0
	COMERICA BANK	1	\$183,525.84	0.04%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES	1	\$84,000.00	0.02%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$88,548.26	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$193,595.48	0.04%	0	\$0.00	NA 0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$322,643.93	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$211,025.01	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$325,474.21	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$91,887.70	0.02%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$114,678.83	0.02%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,560,203.58	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,500.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$413,976.99	0.09%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$326,726.28	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$161,424.11	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$979,838.16	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,400.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COUNTYBANK	2	\$233,607.01	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,886.70	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$202,000.00	0.04%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$371,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$249,501.68	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$640,091.81	0.14%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$158,875.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$218,000.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
		1	\$227,000.00	0.05%	0	\$0.00	NA	0



	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$485,260.13	0.1%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,080.63	0.02%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$64,000.00	0.01%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$208,535.90	0.04%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	8	\$1,192,400.00	0.26%	0	\$0.00	NA 0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.02%	0	\$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP	1	\$284,919.41	0.06%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$134,040.19	0.03%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$198,344.00	0.04%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$120,000.00	0.03%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	7	\$1,264,200.00	0.27%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$125,098.33	0.03%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$135,000.00	0.03%	0	\$0.00	NA 0
	ESSEX BANK	2	\$677,112.91	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$51,000.00	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,346.78	0.02%	0	\$0.00	NA 0
	EXTRACO BANKS N.A	1	\$137,300.00	0.03%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$185,802.02	0.04%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$109,069.00	0.02%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$198,550.11	0.04%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$297,839.21	0.06%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$124,105.49	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,864.75	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,097.87	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$302,657.10	0.07%	0	\$0.00	NA 0

CAPITAL MORTGAGE FUNDING						
FAITH COMMUNITY UNITED CREDIT UNION	1	\$21,477.21	0%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$663,455.45	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00	NA
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$159,148.00	0.03%	0	\$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$389,884.01	0.08%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$119,135.68	0.03%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$69,975.00	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$364,369.06	0.08%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$158,855.03	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,212.83	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$126,102.92	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$583,443.12	0.13%	0	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$829,984.23	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$219,224.92	0.05%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$67,519.68	0.01%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$49,642.20	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$167,790.62	0.04%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$100,277.24	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$168,783.47	0.04%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$133,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	0.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,647.45	0.06%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORP	1	\$168,791.35	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$102,016.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$185,679.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,696,209.19	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$84,892.12	0.02%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$164,579.21	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$76,938.16	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$65,005.67	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,034,436.40	0.87%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$413,996.49	0.09%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$352,443.06	0.08%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,509,770.00	0.76%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$96,301.35	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,107,700.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,035,969.31	0.65%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,391.73	0.02%	0	\$0.00	NA	0
	FT FINANCIAL INC	1	\$234,509.73	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	\$856,099.39	0.18%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,690.74	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$380,226.98	0.08%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,692.38	0.03%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$418,000.00	0.09%	0	\$0.00	NA	0
GLACIER BANK	2	\$236,547.47	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$203,104.67	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,642.19	0.02%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$670,000.00	0.14%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$239,240.00	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,749.54	0.01%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$167,293.48	0.04%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,777.60	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$412,031.25	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,622,043.63	0.78%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$226,357.80	0.05%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$106,500.00	0.02%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$189,925.00	0.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$130,050.33	0.03%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$59,000.00	0.01%	0	\$0.00	NA	0
HOME BANK	1	\$69,495.82	0.01%	0	\$0.00	NA	0
HOME BANK AND TRUST CO	1	\$105,400.00	0.02%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	\$69,133.97	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$65,521.54	0.01%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$148,669.98	0.03%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$107,217.06	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$294,073.31	0.06%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$237,919.68	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,228.44	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,422,258.13	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$247,669.38	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$891,420.49	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$311,000.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$569,900.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$483,372.37	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$145,266.60	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$258,127.31	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$204,364.38	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$4,941,400.00	1.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,600.00	0.02%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$122,089.96	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$383,284.39	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$250,219.98	0.05%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,800.00	0.06%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$164,500.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	273	\$47,265,781.05	10.19%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$320,000.00	0.07%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC	1	\$235,304.01	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$602,366.53	0.13%	0	\$0.00	NA	0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$80,050.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$893,048.41	0.19%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$705,490.10	0.15%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$93,200.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$298,424.95	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$90,361.40	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	32	\$6,951,202.87	1.5%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,025.24	0.04%	0	\$0.00	NA	0
	M&T BANK	14	\$2,564,373.92	0.55%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$58,959.80	0.01%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$267,718.51	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,728.56	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$277,412.96	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$158,847.57	0.03%	0	\$0.00	NA	0
		1	\$138,998.15	0.03%	0	\$0.00	NA	0

	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE						
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,527.70	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,085.26	0.03%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$172,870.23	0.04%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$355,000.00	0.08%	0	\$0.00	NA 0
	MILLENNIUM BANK	2	\$405,932.84	0.09%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	NA 0
	MONARCH BANK	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	MONARCH BANK DBA MONARCH MTG	2	\$291,389.30	0.06%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$77,500.00	0.02%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$202,043.38	0.04%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$171,992.25	0.04%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,098.33	0.03%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	5	\$1,142,987.71	0.25%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,047.84	0.02%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	MOUNTAIN RIVER CREDIT UNION	1	\$129,584.20	0.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$174,968.46	0.04%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$158,549.73	0.03%	0	\$0.00	NA 0
	NATIONAL PENN BANK	1	\$196,000.00	0.04%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$2,498,842.88	0.54%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,800.00	0.07%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,676.90	0.08%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$149,900.00	0.03%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	11	\$2,299,819.83	0.5%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$115,129.07	0.02%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$322,650.49	0.07%	0	\$0.00	NA 0
	NORTH ISLAND FINANCIAL CU	1	\$174,732.34	0.04%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$239,000.00	0.05%	0	\$0.00	NA 0
		1	\$414,054.50	0.09%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,563,459.60	0.55%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$357,407.05	0.08%	0	\$0.00	NA 0
	OAK STAR BANK	1	\$52,358.39	0.01%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$309,767.30	0.07%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A	1	\$122,108.32	0.03%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$463,000.00	0.1%	0	\$0.00	NA 0
	ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	\$155,869.19	0.03%	0	\$0.00	NA 0
	PACIFIC OAKS FCU	1	\$160,000.00	0.03%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP. - COR	1	\$270,000.00	0.06%	0	\$0.00	NA 0
	PAINESVILLE CREDIT UNION	1	\$54,000.00	0.01%	0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$211,614.75	0.05%	0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,355.95	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$568,537.03	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,120.00	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$878,929.03	0.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,687.85	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,000.00	0.03%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$192,629.66	0.04%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	3	\$407,621.93	0.09%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	2	\$250,869.19	0.05%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.03%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK TEXAS CORPORATION	1	\$174,732.34	0.04%	0	\$0.00	NA 0



	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,610.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$418,576.21	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,007.26	0.09%	0	\$0.00	NA	0
	PHH DBA COLDWELL BANKER HOME LOANS	1	\$73,871.04	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$325,140.57	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$69,800.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$413,976.98	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$341,041.89	0.07%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$102,985.19	0.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$400,400.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$3,384,304.47	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$865,700.00	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$11,439,560.34	2.47%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$142,969.53	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$114,177.05	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$296,747.50	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$353,974.83	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,991.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,477.05	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$528,886.22	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$248,199.33	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,468,519.15	0.75%	0	\$0.00	NA	0

PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$217,818.75	0.05%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$314,000.00	0.07%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$99,279.74	0.02%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,650.00	0.05%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,220,058.00	0.26%	0	\$0.00	NA	0
PULASKI BANK	2	\$166,819.74	0.04%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$801,793.23	0.17%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$90,698.54	0.02%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,023,304.25	0.22%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO	1	\$106,500.00	0.02%	0	\$0.00	NA	0
QUICKEN LOANS INC	197	\$40,657,479.45	8.76%	0	\$0.00	NA	0
R BANK	2	\$344,004.29	0.07%	0	\$0.00	NA	0
RBS CITIZENS, NA	53	\$6,547,602.09	1.41%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$92,900.00	0.02%	0	\$0.00	NA	0
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$198,489.57	0.04%	0	\$0.00	NA	0
RELIANCE BANK	2	\$326,407.71	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$290,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$198,500.00	0.04%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$133,000.00	0.03%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$304,960.74	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$718,280.26	0.15%	0	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,138.77	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	2	\$449,000.00	0.1%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$78,427.29	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$208,506.96	0.04%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	2	\$257,628.33	0.06%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$287,911.23	0.06%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$174,300.00	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	3	\$804,516.10	0.17%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP	1	\$377,263.00	0.08%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$408,065.03	0.09%	0	\$0.00	NA	0
SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.01%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,500.00	0.05%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$413,996.49	0.09%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$74,463.29	0.02%	0	\$0.00	NA	0
SRP FEDERA CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$144,534.86	0.03%	0	\$0.00	NA	0
SRP FREDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0

ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,675.88	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	28	\$2,337,817.67	0.5%	0	\$0.00	NA	0
STEARNS LENDING INC	82	\$17,211,259.05	3.71%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$374,804.36	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$248,300.00	0.05%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$780,300.00	0.17%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$83,903.13	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - COR	2	\$420,979.50	0.09%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	121	\$17,173,660.04	3.7%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$159,000.00	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$403,188.87	0.09%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CA CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	1	\$297,825.17	0.06%	0	\$0.00	NA	0
TCF NATIONAL BANK	6	\$424,469.12	0.09%	0	\$0.00	NA	0
TEG FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$256,690.05	0.06%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$719,950.00	0.16%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$198,568.79	0.04%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$197,115.49	0.04%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$108,000.00	0.02%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$307,752.68	0.07%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$250,295.95	0.05%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$713,976.99	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$113,184.21	0.02%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$294,709.78	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK	1	\$100,792.35	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$4,950,942.20	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$79,438.59	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	\$988,024.93	0.21%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$302,859.62	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$148,850.06	0.03%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$109,800.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,589.35	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$133,078.94	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,377.35	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	3	\$768,527.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,862.76	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,079.92	0.02%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$312,500.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A	26	\$4,523,571.43	0.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$479,456.63	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$116,168.17	0.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$105,900.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,840.09	0.03%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$131,285.74	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$413,799.71	0.09%	0	\$0.00	NA	0

	UNITED MORGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,160,236.00	0.9%	0	\$0.00	NA	0
	UNITY BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$40,250.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$174,756.82	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$810,000.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,400.00	0.02%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$38,724.53	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$461,903.62	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$184,100.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,131.65	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,940.46	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$214,779.96	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	435	\$83,945,797.70	18.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$104,238.81	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$904,244.47	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$466,604.70	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$246,621.44	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,746.84	0.03%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$108,214.92	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$385,003.02	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,161,961.44	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$149,621.58	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$868,628.42	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$369,279.62	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,587.36	0.15%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$91,550.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2,679</b>	<b>\$463,862,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$85,320.97	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,284.21	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,092.64	0.13%	0	\$0.00	NA	0
	ARBOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$331,572.09	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$132,265.26	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$2,109,032.39	2.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$305,600.00	0.32%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$99,613.00	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$605,700.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$77,452.63	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$182,717.17	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,779.92	0.18%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,473.68	0.08%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$221,000.00	0.23%	0	\$0.00	NA	0
		1	\$87,833.33	0.09%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	CITIBANK,N.A	66	\$6,194,470.11	6.42%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$35,800.00	0.04%	0	\$0.00	NA 0
	COLE TAYLOR BANK	4	\$489,594.48	0.51%	0	\$0.00	NA 0
	COMPASS BANK	1	\$202,700.00	0.21%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$217,550.00	0.23%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$31,731.24	0.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$189,072.51	0.2%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,087.71	0.13%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.06%	0	\$0.00	NA 0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$108,437.34	0.11%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$324,829.93	0.34%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$68,200.00	0.07%	0	\$0.00	NA 0
	ECU MORTGAGE	1	\$61,071.23	0.06%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	11	\$1,143,150.00	1.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,588.65	0.06%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$29,797.61	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$28,597.89	0.03%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.19%	0	\$0.00	NA 0
	FIRST RATE MORTGAGE CORP	1	\$287,500.00	0.3%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$511,530.29	0.53%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,362.69	0.78%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$101,717.40	0.11%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,139.06	0.1%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES,LTD.BA LEGACY MUTUAL MORTGAGE	1	\$124,900.00	0.13%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$396,339.00	0.41%	0	\$0.00	NA 0



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	19	\$2,246,486.17	2.33%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$79,976.23	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$714,944.27	0.74%	0	\$0.00	NA	0
HOME BANK	1	\$86,293.92	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,773,279.39	1.84%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	4	\$429,734.78	0.45%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$179,939.97	0.19%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
INT HOME LOANS	1	\$75,500.00	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	15	\$1,108,871.07	1.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC	1	\$206,578.11	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$100,633.62	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$1,230,120.48	1.27%	0	\$0.00	NA	0
M&T BANK	4	\$297,347.07	0.31%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$92,250.00	0.1%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$270,000.00	0.28%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,000.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$170,500.00	0.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	33	\$4,126,116.58	4.27%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,601.62	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$417,500.00	0.43%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
ONY GLO, INC	1	\$199,607.79	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,910.23	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,024.22	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$470,311.66	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$192,012.91	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$84,500.00	0.09%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,193,439.77	3.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$528,829.10	0.55%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$59,500.00	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	295	\$42,056,154.78	43.55%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$86,845.26	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$536,250.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$64,543.85	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,173,540.55	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$360,295.03	0.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$322,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$1,150,479.23	1.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,167,578.52	1.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$107,242.10	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$846,915.25	0.88%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$222,900.00	0.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$825,860.60	0.86%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$59,163.00	0.06%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,069,976.21	1.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$46,082.80	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,232,339.79	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,078.43	0.14%	0	\$0.00	NA	0
		1	\$91,600.00	0.09%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WELLS FARGO BANK, N.A	48	\$6,487,513.38	6.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$266,999.53	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>751</b>	<b>\$96,560,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQR0	1ST SOURCE BANK	4	\$323,543.69	0.93%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$113,004.82	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$316,000.00	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$168,910.82	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$371,208.01	1.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$148,800.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$273,791.40	0.79%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$393,328.29	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$590,848.08	1.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,131,946.11	3.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$95,325.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$1,974,016.80	5.67%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$790,791.00	2.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$427,000.00	1.23%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$129,848.12	0.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$565,690.11	1.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$165,800.00	0.48%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$112,042.85	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$403,225.00	1.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$132,702.98	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,242,851.60	9.31%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$189,195.89	0.54%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$57,265.37	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$239,811.46	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,368,243.60	6.8%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$213,400.00	0.61%	0	\$0.00	NA	0

	M&T BANK	18	\$1,435,912.48	4.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,948.40	1.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,556,589.00	4.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,080,594.74	3.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$432,268.69	1.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$720,500.00	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$259,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$243,700.00	0.7%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$8,566,237.57	24.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,998.33	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,013,036.00	2.91%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$226,077.58	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$240,800.00	0.69%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$216,500.00	0.62%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$213,300.00	0.61%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,910.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,191.42	0.55%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$328,000.00	0.94%	0	\$0.00	NA	0
	TRIAD BANK	2	\$172,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$372,815.48	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$185,151.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.55%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$587,500.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$34,821,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQY5	1ST PORTFOLIO LENDING CORPORATION	5	\$2,978,854.75	0.47%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATI	1	\$528,000.00	0.08%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$585,536.11	0.09%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C	1	\$586,264.72	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,044,433.03	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$606,165.28	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$769,539.21	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$423,745.75	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,074,329.78	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,792,900.00	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$509,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,481,750.00	0.23%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	6	\$3,445,643.54	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,484.17	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,254,576.19	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,118,000.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$2,757,339.96	0.44%	0	\$0.00	NA	0
	BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	\$438,759.88	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$528,504.29	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$419,408.22	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	7	\$3,658,509.00	0.58%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION	1	\$614,053.10	0.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	3	\$1,404,530.00	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$469,775.58	0.07%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL	1	\$424,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	\$5,035,028.86	0.8%	0	\$0.00	NA	0

	CAPITAL ONE, N.A	10	\$5,650,543.78	0.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$959,708.92	0.15%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$1,074,310.54	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,139,100.86	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$455,906.72	0.07%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$511,328.70	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,601,500.00	0.25%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$580,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$623,700.06	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$562,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$449,337.06	0.07%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,598.74	0.1%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	15	\$7,716,131.53	1.22%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	\$434,359.16	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$6,834,231.71	1.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$519,216.80	0.08%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,660.18	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$507,734.12	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$1,156,328.56	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,156.55	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$973,563.63	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,704.90	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,665,775.01	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,514.62	0.08%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	2	\$1,088,750.00	0.17%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,145,561.90	0.82%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$507,750.87	0.08%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$470,000.00	0.07%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$456,311.69	0.07%	0	\$0.00	NA	0
GRAND CASTLE, INC	1	\$492,240.94	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$528,750.00	0.08%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$719,900.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,387,091.26	0.7%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$517,500.00	0.08%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR	1	\$546,194.15	0.09%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$560,391.42	0.09%	0	\$0.00	NA	0
HOME SAVING & TRUST MORTGAGE	1	\$547,174.62	0.09%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$970,567.03	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$17,592,689.37	2.79%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$4,733,132.39	0.75%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$625,500.00	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$502,545.24	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$575,604.74	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	10	\$5,363,605.48	0.85%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$1,607,000.00	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	24	\$13,018,980.00	2.06%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$625,000.00	0.1%	0	\$0.00	NA	0
INELTY INC A CALIFORNIA CORPORATION	1	\$545,195.64	0.09%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$1,120,000.00	0.18%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,850,216.24	0.29%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$454,529.40	0.07%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$549,171.61	0.09%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$469,500.00	0.07%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC	1	\$427,383.33	0.07%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$439,337.29	0.07%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$489,261.98	0.08%	0	\$0.00	NA	0
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$469,316.75	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	216	\$111,461,328.73	17.67%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$588,831.12	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$449,351.63	0.07%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING	1	\$529,219.20	0.08%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,137,301.46	0.18%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,308.41	0.08%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$517,000.00	0.08%	0	\$0.00	NA	0
MBS CAPITAL GROUP, INC	1	\$503,200.00	0.08%	0	\$0.00	NA	0
MCJAB INC	1	\$473,301.69	0.08%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$486,765.75	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	5	\$2,722,176.95	0.43%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$591,108.36	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$459,307.17	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$565,183.04	0.09%	0	\$0.00	NA	0
MK LENDING CORP	1	\$496,000.00	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$530,182.43	0.08%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,693,569.69	0.27%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$485,268.01	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$2,008,088.58	0.32%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,536.22	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$3,028,260.55	0.48%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	9	\$4,875,443.58	0.77%	0	\$0.00	NA	0



	NATIONSTARMORTGAGE	60	\$29,967,299.05	4.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,200.00	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	41	\$22,681,453.05	3.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$986,312.00	0.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,781,076.73	0.6%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,629,998.09	0.26%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$479,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,718,500.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,250.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$4,215,898.52	0.67%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$449,865.24	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$447,439.86	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$469,285.33	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,497,266.96	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,434,902.38	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$8,826,542.34	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$2,060,000.00	0.33%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,049,392.07	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$505,287.05	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$20,419,374.17	3.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$1,546,589.74	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	114	\$59,581,852.19	9.44%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$471,000.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	42	\$22,171,347.33	3.51%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$622,081.19	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$583,120.40	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$506,467.35	0.08%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	2	\$980,549.60	0.16%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,500.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$432,389.91	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,596,639.25	0.25%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$557,826.80	0.09%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$507,251.62	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$534,283.18	0.08%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$464,284.05	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC	89	\$48,011,827.49	7.61%	0	\$0.00	NA	0
STERLING FINANCIAL INC	2	\$1,042,872.52	0.17%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$956,574.43	0.15%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	38	\$20,892,885.11	3.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$452,950.60	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$537,444.21	0.09%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	4	\$2,112,886.63	0.33%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$483,000.00	0.08%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$540,600.00	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$564,666.90	0.09%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.1%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$427,355.37	0.07%	0	\$0.00	NA	0
U.S. BANK N.A	94	\$51,941,503.43	8.23%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,427,150.00	0.23%	0	\$0.00	NA	0
USC CREDIT UNION	1	\$615,072.21	0.1%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$1,057,538.61	0.17%	0	\$0.00	NA	0
WASHINGTON FIRST BANK A VIRGINIA CHARTERED BANK	1	\$617,500.00	0.1%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,206,659.25	0.19%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	9	\$4,942,392.30	0.78%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$592,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$469,203.13	0.07%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$606,624.70	0.1%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$474,300.22	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$491,275.18	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$493,602.70	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$1,034,220.57	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$563,169.11	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,191</b>	<b>\$630,931,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQZ2	1ST RATE HOME MORTGAGE, INC	2	\$1,356,730.00	0.61%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	2	\$972,797.36	0.44%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$571,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$603,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,972,830.91	1.8%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$618,750.00	0.28%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$540,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$973,656.72	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,442,500.00	2.01%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$528,465.39	0.24%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$613,480.62	0.28%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$455,357.50	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$493,633.64	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$930,019.47	0.42%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$624,138.92	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,126,710.24	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$491,608.35	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,765,499.32	0.8%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$7,958,767.01	3.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	7	\$3,736,171.63	1.69%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$624,119.38	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$516,134.50	0.23%	0	\$0.00	NA	0

	CS FINANCIAL, INC	1	\$448,000.00	0.2%	0	\$0.00	NA	0
	EVERBANK	20	\$11,122,972.56	5.03%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP	1	\$715,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,082.33	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,513,221.84	0.68%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,302,653.00	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,112,667.93	0.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,281.42	0.47%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$492,899.79	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,398,475.49	1.99%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.27%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	3	\$1,384,006.06	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$3,165,850.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,657,000.00	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$14,057,791.74	6.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$443,889.00	0.2%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$2,218,122.30	1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$435,000.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,035,817.77	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$544,742.17	0.25%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,079,000.00	0.49%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$558,500.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$4,676,638.34	2.12%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,229.85	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$467,355.22	0.21%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,135,427.25	0.51%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$453,887.78	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$465,198.96	0.21%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,371,011.92	0.62%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$452,000.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	2	\$924,444.93	0.42%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$504,803.55	0.23%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$444,986.09	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,838.83	0.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$518,541.35	0.23%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS	1	\$578,434.61	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$524,859.43	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$3,755,511.24	1.7%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,801.66	0.2%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	11	\$5,407,742.27	2.45%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$450,500.00	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	11	\$7,004,275.00	3.17%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,559,303.50	0.71%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$1,000,019.67	0.45%	0	\$0.00	NA	0
ONYX LENDING, LLC	1	\$449,393.85	0.2%	0	\$0.00	NA	0
OPES ADVISORS INC	14	\$7,541,097.58	3.41%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$445,500.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,577,820.68	1.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	13	\$6,599,262.35	2.99%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$658,756.20	0.3%	0	\$0.00	NA	0
PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK	1	\$590,385.48	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,460,090.62	0.66%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$2,568,437.02	1.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$3,786,000.00	1.71%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,409,645.32	0.64%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$947,198.99	0.43%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$423,600.86	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$10,046,013.00	4.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,954,112.50	6.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$482,165.38	0.22%	0	\$0.00	NA	0
	ST FIN CORP	1	\$616,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$15,383,456.20	6.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	28	\$15,699,956.00	7.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,632,826.04	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,600,201.00	0.72%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$486,184.25	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,714,500.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$428,000.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,513,952.42	0.69%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$451,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$942,581.72	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$463,744.98	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$220,958,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BR40	QUICKEN LOANS INC	8	\$1,064,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,064,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRA6	AMCAP MORTGAGE LTD	1	\$197,553.73	2.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$89,641.70	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$333,797.37	4.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$56,000.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$734,562.83	9.69%	0	\$0.00	NA	0
	COMPASS BANK	5	\$296,821.50	3.92%	0	\$0.00	NA	0
		1	\$142,331.82	1.88%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	EMBRACE HOME LOANS, INC	1	\$64,000.00	0.84%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,000.00	4.2%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,553.94	1.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$433,442.43	5.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	1.19%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$98,113.71	1.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$781,602.49	10.32%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$246,984.36	3.26%	0	\$0.00	NA
	M&T BANK	2	\$116,000.00	1.53%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,059.51	1.66%	0	\$0.00	NA
	PMR FINANCIAL, L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,488.17	3.86%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,582,521.29	20.89%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$221,892.85	2.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,100.00	2.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$306,000.00	4.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$183,338.54	2.42%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,463.61	1.74%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$64,300.00	0.85%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$396,243.68	5.21%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,576,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BRB4	1ST PREFERENCE MORTGAGE CORP	1	\$60,972.74	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,390.23	0.98%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$89,199.94	0.81%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$180,800.00	1.64%	0	\$0.00	NA
	COMPASS BANK	1	\$68,800.00	0.62%	0	\$0.00	NA
	EVERBANK	27	\$4,871,775.56	44.22%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$244,520.55	2.22%	0	\$0.00	NA
		1	\$83,501.85	0.76%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY LLC	2	\$236,758.58	2.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,190.78	3.54%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$367,122.43	3.33%	0	\$0.00	NA 0
	HERGET BANK	1	\$39,507.15	0.36%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$834,932.77	7.58%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$71,166.35	0.65%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$783,226.43	7.11%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$114,331.75	1.04%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$201,800.13	1.83%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,413.32	1.51%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,022.78	1.97%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$93,532.37	0.85%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,421.16	1.45%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$80,601.90	0.73%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$226,500.00	2.06%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$116,715.97	1.06%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,440.97	1.47%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$82,654.93	0.75%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$112,387.89	1.02%	0	\$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$223,984.69	2.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,000.00	0.84%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	1.12%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$414,696.83	3.75%	0	\$0.00	NA 0
<b>Total</b>		<b>77</b>	<b>\$11,017,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BRC2	BANK OF AMERICA, N.A	8	\$1,339,133.72	3.54%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED	1	\$366,000.00	0.97%	0	\$0.00	NA 0



	LIABILITY COMPANY						
	CALIBER HOME LOANS, INC	3	\$726,200.00	1.92%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$183,615.95	0.49%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$233,686.16	0.62%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$263,547.52	0.7%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$429,800.00	1.14%	0	\$0.00	NA
	EVERBANK	5	\$1,161,988.53	3.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$361,427.84	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,345.00	0.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,194,427.76	5.81%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$1,039,616.30	2.75%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$561,588.47	1.49%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$358,500.00	0.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$643,209.18	1.7%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	16	\$3,599,918.95	9.53%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$126,825.03	0.34%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,605,300.00	6.89%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$117,000.00	0.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,470,305.21	3.89%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$339,000.00	0.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$645,692.90	1.71%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,539,275.18	6.72%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$368,555.10	0.98%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,456.27	0.86%	0	\$0.00	NA
	PYRAMAX BANK, F.S.B	1	\$140,000.00	0.37%	0	\$0.00	NA
	QUICKEN LOANS INC	64	\$11,633,081.24	30.79%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$984,871.66	2.61%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$89,500.00	0.24%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,673.47	0.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$161,522.27	0.43%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$835,055.69	2.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,643.00	0.98%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,300.00	0.22%	0	\$0.00	NA

	U.S. BANK N.A	7	\$814,456.28	2.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$209,710.68	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$37,786,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRD0	BANK OF AMERICA, N.A	9	\$1,376,492.19	2.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$70,163.62	0.14%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,686.52	0.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$116,646.19	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,805.73	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,778.24	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	108	\$19,986,259.35	40.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	15	\$3,005,500.31	6.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$743,122.59	1.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$2,264,403.01	4.57%	0	\$0.00	NA	0
	M&T BANK	1	\$281,711.34	0.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$13,199,683.29	26.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,932.30	0.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$672,989.65	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$313,000.00	0.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC	39	\$5,272,710.21	10.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$108,804.96	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$789,847.84	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$140,600.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$49,543,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRE8	HANSCOM FEDERAL CREDIT UNION	2	\$1,036,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRF5	ACCESS CAPITAL FUNDING LLC	1	\$301,339.50	0.64%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$194,155.50	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,615.80	0.6%	0	\$0.00	NA	0

	ARIZONA CENTRAL CREDIT UNION	1	\$200,603.32	0.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$232,825.31	0.5%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,541,389.20	3.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$739,458.00	1.58%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$104,500.00	0.22%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$267,000.00	0.57%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$294,673.53	0.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$389,906.62	0.83%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$649,082.91	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$333,494.33	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$373,314.55	0.8%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$147,341.39	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$241,301.00	0.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,050,702.55	2.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$239,000.00	0.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$680,000.00	1.45%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$190,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$398,202.18	0.85%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$211,056.60	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,019,953.00	2.18%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$346,451.39	0.74%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$300,954.76	0.64%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,442.49	0.74%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,056.14	0.45%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,020.99	0.47%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$178,154.14	0.38%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,329,000.00	2.84%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$701,144.33	1.5%	0	\$0.00	NA	0

HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION	1	\$209,037.24	0.45%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$759,500.00	1.62%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$385,800.00	0.82%	0	\$0.00	NA	0
INTERBANK	1	\$390,400.00	0.83%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$99,554.99	0.21%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$815,000.00	1.74%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$255,000.00	0.54%	0	\$0.00	NA	0
KS STATEBANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$399,000.00	0.85%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$398,000.00	0.85%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$217,900.00	0.47%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$361,000.00	0.77%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,620,200.00	3.46%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$280,000.00	0.6%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$410,000.00	0.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ,CALIFORNIA CORPORATION	1	\$154,296.39	0.33%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$184,000.00	0.39%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$415,125.78	0.89%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$395,197.86	0.84%	0	\$0.00	NA	0
STARION FINANCIAL	3	\$755,734.08	1.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$639,248.63	1.37%	0	\$0.00	NA	0
STOCKMAN BANK	2	\$631,500.00	1.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$389,000.00	0.83%	0	\$0.00	NA	0
SUNSET BANK AND SAVINGS	1	\$348,442.49	0.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	59	\$13,427,058.26	28.68%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,000.00	0.26%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$631,872.85	1.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$183,000.00	0.39%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$97,165.67	0.21%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$386,256.12	0.83%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$220,000.00	0.47%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$207,074.39	0.44%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,697,000.00	5.76%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$303,500.00	0.65%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$284,000.00	0.61%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$528,850.00	1.13%	0	\$0.00	NA	0

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	WESTERN SECURITY BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$310,587.42	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$46,812,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRJ7	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,761.65	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	15	\$2,268,119.95	8.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$236,285.43	0.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$11,990,422.07	44.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$687,308.95	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$319,293.78	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$605,080.37	2.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$496,400.52	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$239,100.00	0.89%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$84,895.48	0.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,800,134.05	21.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$78,181.42	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$182,634.17	0.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC	26	\$2,960,606.04	11.01%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$620,201.19	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$26,880,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRK4	BANK OF AMERICA, N.A	6	\$792,593.85	4.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$264,955.06	1.49%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$90,700.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,209.35	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,304,797.43	7.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$224,984.59	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$130,351.74	0.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,420,443.78	13.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,269,819.06	12.78%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,157,466.84	6.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,300.00	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$424,153.12	2.39%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,138,787.11	12.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	37	\$6,120,132.50	34.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,550.00	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$101,106.85	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,758,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRL2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$1,188,781.00	18.31%	0	\$0.00	NA	0

	LOANS						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$478,179.49	7.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$623,183.29	9.6%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$599,245.12	9.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$2,097,000.00	32.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,568.25	15.72%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$486,741.24	7.49%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$6,493,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BRT5	BANK OF AMERICA, N.A	10	\$1,584,900.17	22.91%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$181,435.07	2.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$72,570.00	1.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$346,300.00	5.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$310,192.60	4.48%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$257,509.85	3.72%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$232,610.00	3.36%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$119,000.00	1.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$100,692.52	1.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$296,605.24	4.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,101,675.05	15.92%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$788,735.08	11.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	3.19%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$68,500.00	0.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$622,137.75	8.99%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$268,734.31	3.88%	0	\$0.00	NA
	U.S. BANK N.A	4	\$295,024.18	4.27%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,918,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BRU2	AMERICAN FINANCING CORPORATION	1	\$132,105.32	2.69%	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,023,156.29	20.81%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$548,700.01	11.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$125,350.00	2.55%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$156,000.00	3.17%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$357,407.57	7.27%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,526,025.00	31.04%	0	\$0.00	NA

		SUNTRUST MORTGAGE, INC	3	\$470,008.59	9.56%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$577,699.04	11.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,916,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRW8		GATEWAY MORTGAGE GROUP, LLC	1	\$62,500.00	0.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC	36	\$4,341,403.79	47.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	98	\$4,725,036.84	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$9,128,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRX6		COLE TAYLOR BANK	1	\$526,500.00	49.37%	0	\$0.00	NA	0
		PREMIUM FUNDING GROUP	1	\$540,000.00	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$760,980.39	18.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC	17	\$3,271,652.88	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,032,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,105,991.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,105,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,483,146.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,483,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC61		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,407,781.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,407,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC79		MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$495,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC87		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,582,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC95		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,277,298.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,277,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TCV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,789,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419TCW4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,190,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TCX2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,446,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TCY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,380,649.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,380,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TD94		GREYSTONE SERVICING CORPORATION INC	1	\$2,240,703.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,703.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TDJ2		RED MORTGAGE CAPITAL, INC	1	\$3,174,127.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,174,127.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TDT0		RED MORTGAGE CAPITAL, INC	1	\$3,402,853.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,402,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TDV5		RED MORTGAGE CAPITAL, INC	1	\$2,011,191.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,011,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TDX1		RED MORTGAGE CAPITAL, LLC	1	\$1,043,724.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,043,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TDY9		GREYSTONE SERVICING CORPORATION INC	1	\$6,993,521.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,993,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TE51		Unavailable	1	\$1,479,847.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,479,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TE69		CAPMARK FINANCE INC	1	\$5,477,710.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,477,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,339,409.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,339,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEB8		GREYSTONE SERVICING CORPORATION INC	1	\$5,678,584.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,678,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419TEF9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,908,431.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,908,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEH5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,671,286.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,671,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEJ1		Unavailable	1	\$2,594,959.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,594,959.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEL6		Unavailable	1	\$2,678,047.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,678,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TER3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,410,129.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,410,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TES1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,844,504.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,844,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEU6		Unavailable	1	\$2,581,428.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,581,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TFA9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$222,548.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$222,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TFC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,103,936.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,103,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TFD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,136,263.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,136,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TFF8		AMERICAN PROPERTY FINANCING INC	1	\$1,942,394.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,942,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UN4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L87L2		BERKELEY POINT CAPITAL LLC	1	\$70,204,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$70,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8K86		BERKELEY POINT CAPITAL LLC	1	\$20,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92B7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92C5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,981,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92D3		KEYBANK NATIONAL ASSOCIATION	1	\$8,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92F8		HOMESTREET CAPITAL CORPORATION	1	\$2,545,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,545,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92G6		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92L5		KEYBANK NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92M3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92P6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92T8		GREYSTONE SERVICING CORPORATION INC	1	\$12,548,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92V3		PNC BANK, NATIONAL ASSOCIATION	1	\$9,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92X9		KEYBANK NATIONAL ASSOCIATION	1	\$29,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92Y7		BERKELEY POINT CAPITAL LLC	2	\$12,350,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92Z4		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L93E0		WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L93X8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,975,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94F6		DOUGHERTY MORTGAGE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94T6		Unavailable	1	\$65,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94V1		WELLS FARGO BANK, N.A	1	\$20,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94W9		WALKER & DUNLOP, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94X7		WALKER & DUNLOP, LLC	1	\$4,532,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95C2		WELLS FARGO BANK, N.A	1	\$5,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95G3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95M0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L95N8	HOMESTREET CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95R9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95T5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95Y4	WALKER & DUNLOP, LLC	1	\$21,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96A5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96B3	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96G2	GREYSTONE SERVICING CORPORATION INC	1	\$6,513,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96K3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96N7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96P2	WELLS FARGO BANK, N.A	1	\$23,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96R8	WELLS FARGO BANK, N.A	1	\$2,798,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96S6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,644,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$34,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L96T4		WALKER & DUNLOP, LLC	1	\$32,341,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96W7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96Y3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97C0		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97D8		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97F3		WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97K2		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97M8		KEYBANK NATIONAL ASSOCIATION	1	\$5,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9BV3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9CC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9DC3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9DN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9F49		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9FS6		PNC BANK, NATIONAL ASSOCIATION	1	\$138,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9FX5		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9FY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9GF3		WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9GT3		PNC BANK, NATIONAL ASSOCIATION	1	\$29,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9HS4		WALKER & DUNLOP, LLC	1	\$136,304,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9HT2		WALKER & DUNLOP, LLC	1	\$71,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9JE3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9JF0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KE1		WELLS FARGO BANK, N.A	1	\$19,012,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KF8		WELLS FARGO BANK, N.A	1	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KG6		WELLS FARGO BANK, N.A	1	\$15,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KH4		WELLS FARGO BANK, N.A	1	\$32,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KJ0		WELLS FARGO BANK, N.A	1	\$26,286,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9KK7	WELLS FARGO BANK, N.A	1	\$24,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KL5	WELLS FARGO BANK, N.A	1	\$15,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KN1	WELLS FARGO BANK, N.A	1	\$15,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KP6	WELLS FARGO BANK, N.A	1	\$17,916,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KQ4	WELLS FARGO BANK, N.A	1	\$15,029,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KR2	WELLS FARGO BANK, N.A	1	\$13,409,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KS0	WELLS FARGO BANK, N.A	1	\$14,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KT8	WELLS FARGO BANK, N.A	1	\$15,694,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KU5	WELLS FARGO BANK, N.A	1	\$89,078,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KV3	WELLS FARGO BANK, N.A	1	\$16,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9L67	PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9L83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9L91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LB6	WALKER & DUNLOP, LLC	1	\$194,606,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$194,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9LD2		WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LL4		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,519,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LN0		WALKER & DUNLOP, LLC	1	\$25,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LQ3		WELLS FARGO BANK, N.A	1	\$10,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ML3		WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MN9		WALKER & DUNLOP, LLC	1	\$15,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MP4		WALKER & DUNLOP, LLC	1	\$10,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MX7		WELLS FARGO BANK, N.A	1	\$10,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9N32		M & T REALTY CAPITAL CORPORATION	1	\$31,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9N40		M & T REALTY CAPITAL CORPORATION	1	\$36,940,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$36,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NE8		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NG3		WALKER & DUNLOP, LLC	2	\$65,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$65,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NL2		M & T REALTY CAPITAL CORPORATION	1	\$29,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NR9		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NT5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,537,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NY4		M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PD8		KEYBANK NATIONAL ASSOCIATION	1	\$29,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PM8		M & T REALTY CAPITAL CORPORATION	1	\$17,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PY2		GREYSTONE SERVICING CORPORATION INC	1	\$43,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Q47		HOMESTREET CAPITAL CORPORATION	1	\$6,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Q88		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9Q96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9QR6		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9QV7		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9R46		WELLS FARGO BANK, N.A	1	\$3,569,026.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,569,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9R87		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RA2		DOUGHERTY MORTGAGE, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RC8		WELLS FARGO BANK, N.A	1	\$18,803,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RD6		WELLS FARGO BANK, N.A	1	\$49,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RR5		WELLS FARGO BANK, N.A	1	\$18,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RS3		WELLS FARGO BANK, N.A	1	\$10,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RT1		WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RU8		WELLS FARGO BANK, N.A	1	\$11,437,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RZ7		SUNTRUST BANK	1	\$2,414,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9TB8		Unavailable	1	\$97,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9TP7		WELLS FARGO BANK, N.A	1	\$2,855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9TQ5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9TT9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UB6		WALKER & DUNLOP, LLC	1	\$7,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UE0		RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UG5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UP5		BERKELEY POINT CAPITAL LLC	1	\$38,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UW0		BERKELEY POINT CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V41		PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V58		CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V66		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L9V74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V82		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VC3		M & T REALTY CAPITAL CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VD1		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VG4		PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VL3		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VM1		PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VP4		ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$39,679,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VQ2		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VS8		WALKER & DUNLOP, LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VW9		SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VX7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,352,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VZ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9W40	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W57	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W65	WALKER & DUNLOP, LLC	1	\$3,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W73	ARBOR COMMERCIAL FUNDING LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W81	WELLS FARGO BANK, N.A	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WA6	KEYBANK NATIONAL ASSOCIATION	1	\$17,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WB4	WELLS FARGO BANK, N.A	1	\$61,549,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WC2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WE8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WF5	ARBOR COMMERCIAL FUNDING LLC	1	\$32,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WG3	HOMESTREET CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WK4	WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WP3		M & T REALTY CAPITAL CORPORATION	1	\$2,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WQ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,634,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WT5		GREYSTONE SERVICING CORPORATION INC	1	\$2,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WV0		WELLS FARGO BANK, N.A	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WW8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WY4		WELLS FARGO BANK, N.A	1	\$27,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WZ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9X64		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9X72		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L9X80		SUNTRUST BANK	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XA5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XC1		BERKELEY POINT CAPITAL LLC	1	\$10,604,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XD9		CENTERLINE MORTGAGE CAPITAL INC	1	\$609,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XG2		GREYSTONE SERVICING CORPORATION INC	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XH0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XJ6		BERKELEY POINT CAPITAL LLC	1	\$35,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XK3		BERKELEY POINT CAPITAL LLC	1	\$23,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XL1		DOUGHERTY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XM9		BERKELEY POINT CAPITAL LLC	1	\$10,997,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XN7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XR8		SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XS6		SUNTRUST BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XU1		WELLS FARGO BANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Y48		WELLS FARGO BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Y89		WELLS FARGO BANK, N.A	1	\$7,514,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YA4		SUNTRUST BANK	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YD8		WELLS FARGO BANK, N.A	1	\$21,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$62,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YF3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YJ5		WALKER & DUNLOP, LLC	1	\$9,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YK2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YL0		HOMESTREET CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YM8		BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YN6		BERKELEY POINT CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YP1		BERKELEY POINT CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YQ9		BERKELEY POINT CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YR7		BERKELEY POINT CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YS5		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YT3		HOMESTREET CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YU0		WELLS FARGO BANK, N.A	1	\$698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YV8		SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Z21		ACRE CAPITAL LLC	1	\$11,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Z39		BERKELEY POINT CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Z88		KEYBANK NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZA3		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZC9		ACRE CAPITAL LLC	1	\$9,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZD7		WALKER & DUNLOP, LLC	1	\$18,901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZE5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZG0		WALKER & DUNLOP, LLC	1	\$10,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZN5		KEYBANK NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZP0		WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZV7		HOMESTREET CAPITAL CORPORATION	1	\$3,567,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,567,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZZ8		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA41		WALKER & DUNLOP, LLC	1	\$8,656,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$8,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA58		WALKER & DUNLOP, LLC	1	\$10,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA66		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAA7		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAH2		GREYSTONE SERVICING CORPORATION INC	1	\$7,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAK5		WELLS FARGO BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAL3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAU3		WALKER & DUNLOP, LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAV1		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAX7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAY5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$1,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB40	NATIONAL COOPERATIVE BANK, N.A		1	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB99	NATIONAL COOPERATIVE BANK, N.A		1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABG3	KEYBANK NATIONAL ASSOCIATION		1	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABK4	CBRE MULTIFAMILY CAPITAL, INC		1	\$12,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABL2	CBRE MULTIFAMILY CAPITAL, INC		4	\$60,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$60,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABM0	CBRE MULTIFAMILY CAPITAL, INC		3	\$73,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$73,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAD63	CBRE MULTIFAMILY CAPITAL, INC		1	\$6,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWXD6	ARIZONA BANK AND TRUST		1	\$99,862.23	4.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST		1	\$93,532.01	4.38%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST		3	\$305,852.68	14.32%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST		1	\$88,000.00	4.12%	0	\$0.00	NA	0
	NAT RES - NEVADA		1	\$96,860.24	4.54%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST		1	\$89,600.00	4.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK		6	\$572,987.66	26.83%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST		2	\$209,250.00	9.8%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST		6	\$579,430.00	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,135,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWXE4	DUBUQUE BANK AND TRUST		1	\$126,400.00	9.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST		1	\$130,007.00	9.76%	0	\$0.00	NA	0
	MORRILL AND JANES BANK		1	\$135,735.47	10.19%	0	\$0.00	NA	0
	NAT RES - NEVADA		1	\$138,000.00	10.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST		1	\$138,350.00	10.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK		1	\$145,100.00	10.89%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	2	\$274,000.00	20.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$244,250.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,331,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWXF1	ARIZONA BANK AND TRUST	2	\$260,561.25	24.03%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$273,374.84	25.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$147,051.65	13.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$142,400.00	13.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$138,750.00	12.79%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$122,400.00	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,084,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET25	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$265,700.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$688,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,152,629.67	2.65%	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,333,200.00	0.49%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$557,645.56	0.21%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$328,410.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$223,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,937.59	0.13%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$323,112.61	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$481,700.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$198,107.72	0.07%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$363,969.67	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$266,246.31	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$393,026.00	0.15%	0	\$0.00	NA	0

COMPANY LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,089,405.19	0.77%	0	\$0.00	NA	0
AMERICASH	1	\$599,200.00	0.22%	0	\$0.00	NA	0
AMERICASH ,A CORPORATION	1	\$401,407.78	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$417,135.00	0.15%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$561,261.59	0.21%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,800.00	0.23%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$735,405.30	0.27%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$227,850.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,927.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,713,822.80	1%	0	\$0.00	NA	0
AUBURNBANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$391,409.59	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$271,650.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,650.51	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$236,658.53	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,149,352.44	1.17%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
BANKERS' BANK	1	\$201,500.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$188,937.41	0.07%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$672,000.00	0.25%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,762,686.46	0.65%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$412,750.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,548,150.00	0.57%	0	\$0.00	NA	0
	8	\$2,215,162.00	0.82%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$820,100.00	0.3%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$379,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$180,550.00	0.07%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$382,293.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,575,394.53	1.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$404,261.76	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	20	\$6,929,900.00	2.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$640,187.40	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$229,500.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$460,000.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$187,800.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,975,576.46	1.1%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK	1	\$293,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,653,862.00	0.61%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$175,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,137,210.43	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$310,042.57	0.11%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$255,524.46	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$989,000.00	0.37%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA

	COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CORAL LENDING GROUP, INC	1	\$475,548.39	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$339,499.11	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$306,085.29	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$623,733.31	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,718.35	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$272,228.36	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$574,926.98	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$224,675.82	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,991.33	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$279,974.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$190,250.00	0.07%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION	1	\$391,287.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$727,731.34	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,765.32	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$805,674.37	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,429.40	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	19	\$4,914,550.96	1.82%	0	\$0.00	NA	0



	MORTGAGE CORPORATION						
	FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$299,633.00	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,797,252.82	0.67%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,623.46	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$408,742.19	0.15%	0	\$0.00	NA
	FIRST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$177,650.00	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$202,707.52	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,650.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$927,722.52	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,154,379.87	0.43%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC	1	\$371,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$748,866.00	0.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,369,900.00	0.51%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$292,744.50	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$405,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,950.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$365,750.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,682.98	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$253,434.32	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,000.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,111,379.02	0.41%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,150.00	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$280,800.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,516.79	0.77%	0	\$0.00	NA
		4	\$1,373,264.00	0.51%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,236,602.81	0.46%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.06%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$724,276.55	0.27%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$608,000.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,396,975.34	0.52%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$195,361.77	0.07%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$289,800.00	0.11%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	GMFS, LLC	1	\$611,156.83	0.23%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$349,506.86	0.13%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	3	\$878,410.13	0.33%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$322,000.00	0.12%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$406,101.99	0.15%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$342,400.00	0.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$526,950.11	0.2%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$302,553.62	0.11%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$350,550.00	0.13%	0	\$0.00	NA 0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.15%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$214,200.00	0.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,286,922.00	1.96%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,475,290.28	0.55%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,408.00	0.07%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,032,375.00	0.38%	0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY	2	\$492,000.00	0.18%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$188,521.86	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$311,400.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,523,932.59	0.56%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,375,870.66	0.51%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$608,729.47	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$555,750.00	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,309,246.44	0.48%	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$613,091.18	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$909,000.00	0.34%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$227,465.00	0.08%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$569,000.00	0.21%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$247,000.00	0.09%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$233,649.11	0.09%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	1	\$212,486.51	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,081,016.31	1.51%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$285,661.10	0.11%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$833,000.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$253,650.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$683,280.87	0.25%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$251,538.89	0.09%	0	\$0.00	NA	0
LEGACY LENDING SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$317,551.94	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$274,860.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$317,050.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	3	\$741,100.00	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$203,712.56	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$379,050.00	0.14%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$230,068.04	0.09%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$352,500.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$435,000.00	0.16%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$325,300.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$658,437.93	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$409,950.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,070.11	0.37%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$493,427.48	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$710,702.46	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	MERIT CAPITAL MORTGAGE	1	\$382,150.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$913,206.73	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$611,712.73	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$571,500.00	0.21%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$175,635.07	0.07%	0	\$0.00	NA	0
	MODERN INVESTMENT	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,399.18	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$562,172.94	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0	\$0.00	NA	0

	MORTGAGE TRUST INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$801,155.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,750.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$238,148.64	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,268,867.98	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$4,929,566.51	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,047.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$740,022.42	0.27%	0	\$0.00	NA	0
	MWABANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$263,100.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$242,200.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$522,200.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$609,371.92	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,940.54	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,110,564.29	0.78%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$396,400.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$388,249.76	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$809,292.24	0.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$475,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA COMPANY	1	\$222,869.10	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$360,360.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$248,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$390,600.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,650.04	0.15%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$327,338.13	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$581,850.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,146,598.10	0.42%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	9	\$2,722,499.29	1.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,006,793.48	0.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK. A KANSAS CORPORATION	1	\$300,198.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$771,720.00	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$717,757.22	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$379,452.49	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$412,000.00	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,300.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$290,620.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,489,822.00	2.77%	0	\$0.00	NA	0
PIONEER BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$387,700.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$3,590,837.14	1.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	10	\$3,299,700.00	1.22%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$705,525.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$454,156.36	0.17%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$583,688.76	0.22%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$177,388.28	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,097,169.09	0.78%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$670,071.41	0.25%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$186,200.00	0.07%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$444,500.00	0.16%	0	\$0.00	NA	0
R BANK	1	\$190,800.00	0.07%	0	\$0.00	NA	0
R P FUNDING INC	3	\$859,675.00	0.32%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$221,735.93	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$429,171.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$341,550.00	0.13%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$516,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	4	\$1,616,200.00	0.6%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$302,640.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,773.13	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$455,250.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$197,721.02	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$962,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,150.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,505.98	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,403.53	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$412,500.00	0.15%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$371,451.96	0.14%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$180,875.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,328,533.90	2.71%	0	\$0.00	NA	0
	SNA FINANCIAL, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,965.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$721,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$551,100.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$449,942.19	0.17%	0	\$0.00	NA	0

	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	40	\$11,742,496.84	4.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$457,357.92	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$676,248.36	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$792,988.32	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK	1	\$414,222.65	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,651.98	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$381,437.23	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$249,800.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,811.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$377,881.50	0.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$296,300.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$329,513.84	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$589,100.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$971,146.18	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,007.54	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$991,990.87	0.37%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$442,920.00	0.16%	0	\$0.00	NA	0
		3	\$868,777.37	0.32%	0	\$0.00	NA	0



UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$674,700.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$314,070.38	0.12%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$225,600.00	0.08%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$281,200.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	27	\$8,543,883.50	3.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,500.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$716,112.31	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,987,296.46	1.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$929,600.00	0.34%	0	\$0.00	NA	0
UNIWYO FCU	1	\$242,841.71	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$231,120.00	0.09%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,600.00	0.42%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$234,586.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$833,302.00	0.31%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
VINA REALTY INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$457,200.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,210,475.00	1.19%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$342,900.00	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0
WESTERN BANCORP	2	\$579,639.79	0.21%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$1,069,096.00	0.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$396,000.00	0.15%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION	4	\$1,349,129.33	0.5%	0	\$0.00	NA	0

	OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$405,326.67	0.15%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,800.00	0.13%	0	\$0.00	NA
	Unavailable	4	\$868,190.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>931</b>	<b>\$270,121,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WET33	1ST NATION WIDE LENDING INC	1	\$274,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,980,611.48	2.98%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$542,710.29	0.54%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$222,461.66	0.22%	0	\$0.00	NA
	ACOPIA LLC	1	\$357,007.46	0.36%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$363,520.67	0.36%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$217,075.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,170,408.53	1.17%	0	\$0.00	NA
	AMERICASH	1	\$351,000.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$748,970.00	0.75%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,895.00	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$624,750.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,250.00	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,679,323.29	2.68%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$332,000.00	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$714,983.55	0.71%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$322,500.00	0.32%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA
		3	\$1,207,311.38	1.21%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,461,612.68	1.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$427,500.00	0.43%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$620,000.00	0.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,681.74	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,600.00	0.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,539,500.00	1.54%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$236,515.48	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,274,063.17	1.27%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$406,388.00	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$452,000.00	0.45%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$290,000.00	0.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,000.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$356,155.00	0.36%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$299,250.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$346,100.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,200.00	0.32%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$279,214.79	0.28%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$222,400.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$472,097.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$367,477.02	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$269,325.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,989,478.62	1.99%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,453.09	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,077.06	0.23%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$248,557.08	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA
		1	\$204,000.00	0.2%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST HOME MORTGAGE CORPORATION	2	\$734,800.00	0.73%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$524,100.00	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$246,400.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$441,183.81	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.25%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$247,673.42	0.25%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$621,700.00	0.62%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$229,500.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$284,325.10	0.28%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	GMFS, LLC	3	\$786,700.00	0.79%	0	\$0.00	NA 0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$224,690.01	0.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,029,700.00	1.03%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$282,500.00	0.28%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,500.00	0.69%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,427.91	0.68%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$734,801.50	0.73%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.32%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,417.27	0.21%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$327,920.00	0.33%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,736.04	1.46%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,450.00	0.85%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$226,508.05	0.23%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$231,088.30	0.23%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.65%	0	\$0.00	NA 0

	LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$437,400.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$518,600.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	MORRIS BANK	1	\$247,166.60	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$222,992.35	0.22%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$341,964.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$752,463.84	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,906,866.46	1.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,189,713.08	1.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$464,359.35	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,151,592.24	2.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$486,550.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$538,030.74	0.54%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$259,641.79	0.26%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$624,657.44	0.62%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$410,960.00	0.41%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$314,066.70	0.31%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$322,764.64	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,771,213.70	1.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,480.00	0.4%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$536,250.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$251,197.81	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,319,355.32	1.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,486.41	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,238,708.68	2.24%	0	\$0.00	NA	0
	PIONEER BANK	2	\$472,826.62	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,028,750.00	2.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,919,850.00	2.92%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$295,618.98	0.3%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$402,400.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$889,679.66	0.89%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$879,250.00	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$310,072.22	0.31%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$249,699.62	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$205,700.00	0.21%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$590,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,473,670.00	1.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$468,750.00	0.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$297,998.05	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,193.45	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$716,150.00	0.72%	0	\$0.00	NA	0
	SFMC, LP	2	\$663,229.63	0.66%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$466,918.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,188,244.93	1.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$260,890.07	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$5,953,494.38	5.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$766,032.09	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$281,675.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$406,963.39	0.41%	0	\$0.00	NA	0
		1	\$235,674.85	0.24%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,227.23	0.2%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC	1	\$616,660.00	0.62%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$281,950.00	0.28%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$313,500.00	0.31%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$459,124.27	0.46%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,196,200.00	2.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,137.05	0.3%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.31%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,965.00	0.73%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$243,685.92	0.24%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,564.00	0.99%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,684.50	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,270.94	0.25%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROU	1	\$208,617.18	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$215,715.56	0.22%	0	\$0.00	NA 0
	Unavailable	1	\$271,200.00	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>339</b>	<b>\$100,108,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WET41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$759,428.93	0.34%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,373.49	0.12%	0	\$0.00	NA 0
		1	\$325,000.00	0.15%	0	\$0.00	NA 0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY							
ABBEVILLE BUILDING & LOAN	2	\$507,000.00	0.23%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$725,446.00	0.33%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$325,592.00	0.15%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$272,600.00	0.12%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,000.00	0.09%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$274,576.59	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,677,128.87	0.76%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	2	\$493,541.06	0.22%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,371.64	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,476.51	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,083.74	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$411,000.00	0.19%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$556,885.29	0.25%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,546,125.00	0.7%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$209,353.34	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0
BANK MUTUAL	1	\$218,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,461,139.04	4.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$635,162.28	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,081,000.00	0.49%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,288,144.59	1.48%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$393,096.60	0.18%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$284,561.19	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,204.49	0.73%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$353,093.23	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0



CAMPUS FEDERAL CREDIT UNION	1	\$374,409.83	0.17%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$283,553.04	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$235,817.35	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$250,580.00	0.11%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$413,362.57	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,262,745.41	1.92%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,601.23	0.26%	0	\$0.00	NA	0
CASHCALL MORTGAGE	60	\$22,127,600.00	9.96%	0	\$0.00	NA	0
CENTRAL BANK	1	\$314,360.00	0.14%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$278,612.09	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$460,000.00	0.21%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$212,672.05	0.1%	0	\$0.00	NA	0
CENTURION FEDERAL CREDIT UNION	1	\$189,414.03	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,157,500.00	0.52%	0	\$0.00	NA	0
CHEAHA BANK	1	\$303,432.09	0.14%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$199,692.07	0.09%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$188,203.34	0.08%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$823,900.00	0.37%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$300,000.00	0.14%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,407.87	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,477.50	0.15%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$207,679.74	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$710,404.52	0.32%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$219,321.52	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$417,863.70	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$415,550.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$605,851.26	0.27%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$189,694.39	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$407,489.41	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$467,279.43	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUSTW	1	\$543,319.21	0.24%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,204,231.28	1.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$730,014.23	0.33%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$209,900.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$326,400.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$277,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$256,683.64	0.12%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$221,000.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	4	\$1,377,350.12	0.62%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$427,002.79	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$406,200.00	0.18%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,720,099.00	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$683,150.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$364,438.01	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$481,600.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,365,663.77	1.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$331,650.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,093,911.88	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,850.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,989,131.11	0.9%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$221,520.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$325,000.00	0.15%	0	\$0.00	NA	0
GATEWAY REALTY SERVICES	1	\$260,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,271.95	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$717,029.00	0.32%	0	\$0.00	NA	0
GREATWALL, INC	1	\$309,833.00	0.14%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$191,954.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$575,542.06	0.26%	0	\$0.00	NA	0
GUARANTY BANK	1	\$244,571.62	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$405,075.35	0.18%	0	\$0.00	NA	0
	GULFSTREAM MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$624,536.93	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$308,524.24	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$546,500.00	0.25%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$284,300.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$255,500.00	0.12%	0	\$0.00	NA	0
	HOME REBATE INC. DBA LOAN REBATE	1	\$262,595.07	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$825,701.73	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,157,166.48	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$930,578.23	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,950.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$624,557.90	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,717,761.14	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,115,265.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,768.59	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$3,009,374.74	1.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$445,900.64	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,164,809.83	2.33%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,323,000.00	0.6%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$391,396.45	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,519,925.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$215,100.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$351,446.03	0.16%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$203,358.41	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$207,679.74	0.09%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$371,926.47	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$422,720.78	0.19%	0	\$0.00	NA	0
	LOMBARDO MORTGAGE COMPANY	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$345,800.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,350.03	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$313,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$409,368.73	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	\$688,200.00	0.31%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$210,064.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$414,250.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,319,750.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK	1	\$259,599.69	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$438,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$960,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,622.77	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$298,539.64	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$303,952.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$267,900.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$2,190,934.52	0.99%	0	\$0.00	NA	0
	MV MORTGAGE COMPANY LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$363,439.55	0.16%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$202,637.52	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$352,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,787.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$956,895.06	0.43%	0	\$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$235,095.00	0.11%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$337,600.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$476,000.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,347.75	0.85%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$500,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$314,515.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,053,200.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$663,750.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$235,300.00	0.11%	0	\$0.00	NA	0
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$603,092.95	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$279,568.89	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,153,100.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,523,560.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$944,882.70	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,295,548.47	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	48	\$12,903,487.32	5.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$690,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$412,600.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$702,916.06	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,200.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$664,600.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,042,000.00	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,400.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,280.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$920,459.57	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,252,000.00	0.56%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$366,434.94	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$405,023.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$294,046.57	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$416,300.00	0.19%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$328,800.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$693,790.00	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,934.17	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$446,258.23	0.2%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$827,955.24	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$328,982.27	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,457,731.90	0.66%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,200.00	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,758.15	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$717,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$226,798.38	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,619.70	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,546,490.10	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	27	\$8,673,306.32	3.9%	0	\$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$403,877.20	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,249,300.00	1.01%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$355,715.46	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$191,696.40	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$569,683.00	0.26%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$813,000.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,974.62	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$341,473.42	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$343,170.81	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$414,660.57	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$669,550.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$366,372.04	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,942.12	0.2%	0	\$0.00	NA	0
	UNFCU	1	\$284,561.19	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$321,500.25	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$414,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$259,698.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,922,625.05	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$481,354.72	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,289,396.58	1.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,389,800.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$645,850.00	0.29%	0	\$0.00	NA	0
		1	\$393,592.00	0.18%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$505,879.00	0.23%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$751,653.57	0.34%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,323,114.88	0.6%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$275,575.05	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$371,414.55	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,604,708.83	0.72%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$1,074,000.00	0.48%	0	\$0.00	NA 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$197,695.15	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.08%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	5	\$1,337,786.95	0.6%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$865,750.00	0.39%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,692.07	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$673,371.81	0.3%	0	\$0.00	NA 0
	WOODCO FEDERAL CREDIT UNION	1	\$247,733.62	0.11%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$225,600.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$309,522.70	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$379,414.93	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,098.36	0.09%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,000.00	0.09%	0	\$0.00	NA 0
<b>Total</b>		<b>715</b>	<b>\$222,134,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WET58	ACADEMY MORTGAGE CORPORATION	7	\$1,685,884.00	2.3%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$371,452.84	0.51%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$216,348.88	0.3%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$413,940.02	0.57%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$388,563.51	0.53%	0	\$0.00	NA 0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$622,521.64	0.85%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$400,000.00	0.55%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,324.60	0.82%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$199,705.36	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$400,000.00	0.55%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$373,608.46	0.51%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$599,397.54	0.82%	0	\$0.00	NA	0
BANNER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$233,856.66	0.32%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$199,711.84	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$726,523.66	0.99%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$638,489.07	0.87%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$740,400.00	1.01%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$410,191.50	0.56%	0	\$0.00	NA	0
CENTRAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$337,573.77	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,096,841.73	1.5%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	2	\$400,800.00	0.55%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$295,021.20	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$268,823.73	0.37%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$874,163.45	1.19%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$415,191.53	0.57%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$199,718.20	0.27%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$373,444.58	0.51%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,400.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,972.47	0.82%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.57%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$295,214.10	0.4%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$407,982.99	0.56%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$199,777.89	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$274,055.71	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$349,676.90	0.48%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$637,850.39	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$799,410.09	1.09%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$526,020.36	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$390,296.92	0.53%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,005.45	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$793,623.20	1.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$243,806.93	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$257,925.72	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,702.59	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$598,110.82	0.82%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	23	\$5,961,419.47	8.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$225,816.39	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$230,040.85	0.31%	0	\$0.00	NA	0
		2	\$561,890.22	0.77%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$400,800.00	0.55%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$400,396.04	0.55%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$199,711.32	0.27%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	5	\$1,528,516.89	2.09%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$310,676.63	0.42%	0	\$0.00	NA 0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$302,972.50	0.41%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$2,556,940.20	3.49%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$215,801.17	0.29%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$557,517.01	0.76%	0	\$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.57%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$415,270.35	0.57%	0	\$0.00	NA 0
	LENDIA, INC	1	\$414,957.97	0.57%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$214,067.58	0.29%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$396,803.27	0.54%	0	\$0.00	NA 0
	MAGNA BANK	1	\$266,888.38	0.36%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,590.06	0.46%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.38%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,235.53	0.57%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,089,600.22	1.49%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$200,160.00	0.27%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$352,000.61	0.48%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$200,300.00	0.27%	0	\$0.00	NA 0

	NATIONWIDE BANK	1	\$220,219.20	0.3%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$258,847.18	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$349,801.22	0.48%	0	\$0.00	NA	0
	ONEWEST BANK N.A	4	\$1,362,669.76	1.86%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$601,904.71	0.82%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$296,736.01	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,548.25	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$236,614.47	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,078,485.81	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$600,625.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,718.20	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$400,100.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$362,421.38	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$400,400.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$732,620.06	1%	0	\$0.00	NA	0
	RELIANT BANK	1	\$216,764.99	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,132.63	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$329,596.02	0.45%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,357.23	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,912,787.79	2.61%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,167.98	0.56%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$590,402.82	0.81%	0	\$0.00	NA	0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	1	\$199,711.84	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	18	\$6,047,827.87	8.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$406,307.69	0.55%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$199,711.84	0.27%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$1,037,998.00	1.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$388,122.40	0.53%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$890,947.37	1.22%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$264,846.41	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,975.63	0.43%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,711.84	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$274,776.26	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,840.96	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$978,063.30	1.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$819,695.65	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$885,864.40	1.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$231,037.70	0.32%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$290,982.47	0.4%	0	\$0.00	NA
	WR STARKLEY MORTGAGE L.L.P	1	\$199,170.43	0.4%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$73,211,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WET66	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,147,264.92	0.11%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.03%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,162,739.03	0.11%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,862,816.14	0.17%	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	2	\$656,361.81	0.06%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$412,000.00	0.04%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	56	\$16,175,739.00	1.51%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,340.02	0.02%	0	\$0.00	NA	0
ACOPIA LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$894,000.00	0.08%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,450.00	0.04%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$694,200.00	0.06%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$1,354,063.00	0.13%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,800.00	0.05%	0	\$0.00	NA	0
ALIGN CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00	NA	0
ALLIANCE LENDING	1	\$275,000.00	0.03%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	2	\$810,000.00	0.08%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$269,500.00	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$202,179.00	0.02%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,231,650.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$495,425.00	0.05%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	4	\$1,079,625.00	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,626,323.50	0.52%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N	1	\$269,933.13	0.03%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$204,400.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$302,200.00	0.03%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	2	\$563,321.65	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	3	\$944,157.14	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$203,600.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$269,550.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$331,701.00	0.03%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$968,133.93	0.09%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$235,450.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,030,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,567.74	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,586,482.94	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,374,425.00	0.31%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$252,100.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$772,700.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$504,292.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$576,150.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,227,990.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$462,178.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$255,335.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$524,427.19	0.05%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$595,851.19	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$2,343,175.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$175,223.81	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,591,350.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,297.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,000.00	0.02%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$416,371.90	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,630.99	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$12,549,333.29	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$453,677.39	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,796.05	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$251,815.16	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$381,025.25	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,330,257.19	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$523,680.00	0.05%	0	\$0.00	NA	0
	BANK IOWA	2	\$503,059.14	0.05%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$637,500.00	0.06%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$307,500.00	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$398,399.04	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$280,742.00	0.03%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$321,079.68	0.03%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	79	\$25,485,826.68	2.38%	0	\$0.00	NA	0
	BANK SNB	2	\$355,100.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,380,513.36	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,006,900.00	0.09%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,043,300.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$571,628.89	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,482,575.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,315,952.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$468,550.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	BBCN BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$4,166,477.96	0.39%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	BERKELEY FINANCIAL CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$468,000.00	0.04%	0	\$0.00	NA	0



	BEST CAPITAL FUNDING	2	\$605,435.94	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,550,663.79	0.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$236,250.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$268,600.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$281,200.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$1,124,228.46	0.1%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$386,800.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$467,210.69	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$410,500.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,941,430.89	0.46%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$190,213.00	0.02%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$209,400.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	14	\$3,498,760.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$281,575.26	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,210,800.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,422,669.92	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,906,010.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,571,619.22	0.24%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$369,442.72	0.03%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$19,186,483.72	1.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,477,454.75	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$516,600.00	0.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	165	\$60,250,536.65	5.62%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$527,953.13	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,137,299.00	0.11%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$317,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,240,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	7	\$2,129,729.73	0.2%	0	\$0.00	NA	0

	CENTRAL COAST LENDING INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$658,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$821,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$228,669.82	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$265,700.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$3,231,663.78	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	CHARTERBANK	1	\$209,100.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,756,625.00	0.26%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCE	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$603,090.28	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$414,574.64	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$366,047.84	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$525,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$696,405.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$335,400.00	0.03%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$367,861.98	0.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$732,412.07	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$633,444.50	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$257,500.00	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	6	\$2,230,421.08	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$608,015.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$435,215.54	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,680.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$182,875.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$519,450.00	0.05%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$185,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	6	\$1,559,900.00	0.15%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$185,222.00	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,712.95	0.03%	0	\$0.00	NA	0
CORTRUST MORTGAE, INC	1	\$356,000.00	0.03%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	6	\$1,667,299.00	0.16%	0	\$0.00	NA	0
COUNTY BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$251,071.28	0.02%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	2	\$527,500.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.02%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$609,000.00	0.06%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$952,450.76	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$442,150.00	0.04%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,440.18	0.04%	0	\$0.00	NA	0
CUMD	1	\$287,917.00	0.03%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$421,136.00	0.04%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,650.00	0.02%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,650.00	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$1,190,425.60	0.11%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$300,346.95	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$179,716.72	0.02%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$432,348.47	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,782.59	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,313,597.92	0.68%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$520,764.47	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$1,551,100.83	0.14%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$269,100.62	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,210,200.00	0.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$373,424.16	0.03%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,263.38	0.02%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$679,304.68	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,237,650.00	0.21%	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$338,000.00	0.03%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,199.96	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$553,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$884,667.74	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$222,863.83	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$183,600.00	0.02%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$378,400.00	0.04%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$208,350.00	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,212.85	0.02%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY	1	\$275,148.82	0.03%	0	\$0.00	NA	0
	EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,730.84	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$580,328.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,140.29	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$337,340.15	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$340,100.00	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	10	\$3,326,320.69	0.31%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,250.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	\$22,231,552.09	2.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,250.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$398,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$526,563.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$358,855.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,689,953.79	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$457,731.90	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	22	\$7,368,291.66	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	3	\$1,238,000.00	0.12%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$496,347.00	0.05%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,490.13	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,943,364.78	0.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,122.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,457.55	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$174,730.56	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,114,120.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,201,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$316,800.00	0.03%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$438,831.61	0.04%	0	\$0.00	NA	0

FIRST CENTURY BANK NATIONAL ASSOCIA	5	\$1,947,447.91	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	23	\$7,332,223.22	0.68%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$397,488.42	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$204,677.38	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$414,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,252,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$254,543.59	0.02%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$357,120.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$228,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,736,041.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$206,887.92	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,107.64	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$529,200.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$324,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$190,000.00	0.02%	0	\$0.00	NA	0
FIRST FLORIDA BANK - COR	1	\$416,371.93	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,000.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPROATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,776,480.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$7,102,040.00	0.66%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.04%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$342,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$602,490.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,711.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$911,320.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$696,867.62	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	2	\$637,153.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$274,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$936,650.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$469,550.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$829,200.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$967,800.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$322,000.00	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$4,230,693.51	0.39%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$271,500.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$213,200.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$837,780.44	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$833,239.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB	1	\$329,480.65	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$189,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$874,655.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$187,500.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$323,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$273,187.92	0.03%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$318,139.54	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,395,639.57	0.97%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,560,215.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,823,551.90	0.45%	0	\$0.00	NA	0
FIRSTBANK	2	\$432,500.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$366,300.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$304,000.00	0.03%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$267,781.07	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,636,927.00	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$297,840.71	0.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$192,850.00	0.02%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$216,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$992,974.75	0.09%	0	\$0.00	NA	0

	FRONTIER BANK	2	\$669,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$324,800.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$465,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$917,550.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,165,340.00	0.2%	0	\$0.00	NA	0
	GENESIS INVESTMENTS & FINANCIAL SER	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$575,500.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$466,550.00	0.04%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,220,252.00	0.11%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$176,322.07	0.02%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$459,606.72	0.04%	0	\$0.00	NA	0
	GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$236,095.66	0.02%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$453,000.00	0.04%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$1,009,475.78	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,267,478.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,255.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$2,038,450.00	0.19%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$408,500.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$174,472.03	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$3,690,453.92	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$536,676.96	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$357,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,500.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$354,453.42	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.02%	0	\$0.00	NA	0



	HERITAGEBANK OF THE SOUTH	5	\$1,401,763.67	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$2,405,700.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$354,441.31	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$282,755.29	0.03%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	2	\$809,327.67	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,095,115.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$267,200.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$238,400.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,737,868.71	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$270,500.00	0.03%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	28	\$9,554,404.45	0.89%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,215,127.66	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$991,500.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$674,900.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$711,200.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$600,170.31	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$400,340.00	0.04%	0	\$0.00	NA	0
	HOMWAMERICAN MORTGAGE COPORATION	1	\$224,305.00	0.02%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$435,600.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$414,600.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$2,104,050.00	0.2%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$330,400.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$708,000.00	0.07%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$443,331.26	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	29	\$8,770,138.34	0.82%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	4	\$973,428.06	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$312,455.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$3,032,212.00	0.28%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	ILLINI BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0

	ILLINOIS BANK AND TRUST	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,655.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	6	\$1,938,250.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$940,905.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$266,339.29	0.02%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$10,537,600.62	0.98%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$716,700.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,042,500.00	0.1%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$768,588.81	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,200,925.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$753,750.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$510,000.00	0.05%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,979,300.00	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$670,291.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$647,704.63	0.06%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$314,026.31	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	2	\$748,870.40	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	45	\$16,555,769.84	1.54%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$224,017.09	0.02%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,091.08	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$367,000.00	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$8,984,123.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,346,200.00	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,092,490.92	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	11	\$4,207,575.24	0.39%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	5	\$1,507,292.05	0.14%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,854.95	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,893,108.30	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$288,355.34	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$451,250.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,684.36	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$609,019.96	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$538,000.00	0.05%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$204,791.09	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$299,000.00	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	\$5,798,355.61	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,100.00	0.02%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$401,394.53	0.04%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$643,350.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	2	\$521,595.34	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$785,000.00	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	4	\$752,065.00	0.07%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$401,394.52	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$723,733.05	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$886,625.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$433,346.33	0.04%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	4	\$1,006,176.13	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,463,250.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MIORTGAGE	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$889,700.00	0.08%	0	\$0.00	NA	0
	MENNA COMPANY	2	\$450,240.84	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,359.41	0.04%	0	\$0.00	NA	0
	MERDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$197,308.89	0.02%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC	1	\$343,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,243,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$658,587.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$1,025,175.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$792,600.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$714,060.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$678,011.11	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,104,651.00	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,410.00	0.02%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$247,618.16	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,061,200.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$357,598.56	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$382,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	3	\$973,953.10	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$399,000.00	0.04%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$194,750.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$277,400.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$202,350.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	3	\$727,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$312,800.00	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,418,228.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$643,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,618,750.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,728,044.00	0.16%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	8	\$2,147,849.53	0.2%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$543,900.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,036,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	12	\$3,590,976.22	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$832,743.88	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	44	\$13,134,807.38	1.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$609,600.00	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	29	\$9,920,051.96	0.93%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$479,655.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$477,050.00	0.04%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$387,600.00	0.04%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	4	\$862,264.89	0.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$360,000.00	0.03%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$279,000.00	0.03%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$308,750.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	13	\$4,329,150.00	0.4%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$360,807.90	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$729,000.00	0.07%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC	1	\$314,535.94	0.03%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$381,424.65	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$839,200.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,000.00	0.04%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	NATIONWIDE BANK	8	\$2,381,161.53	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,136,100.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$368,050.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$409,618.35	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$287,369.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$239,875.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,713,000.00	0.16%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$251,600.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,165,930.19	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,602.76	0.02%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$521,800.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$284,770.44	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	NP, INC	2	\$518,300.00	0.05%	0	\$0.00	NA	0
	NRL FCU	2	\$671,250.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$242,500.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$222,560.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,277,482.13	0.12%	0	\$0.00	NA	0
	NUVISION FCU	4	\$955,750.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	\$10,955,626.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$2,152,627.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$441,875.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$239,495.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$406,400.41	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,688,766.21	0.16%	0	\$0.00	NA	0
	ONEWEST BANK N.A	2	\$658,905.69	0.06%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION	1	\$381,307.00	0.04%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,089,700.82	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$888,659.53	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,114,067.99	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	14	\$5,350,601.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$587,900.11	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$3,633,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$373,300.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,400.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$199,764.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,900.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$419,255.66	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$814,750.00	0.08%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$672,972.31	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,235,312.30	0.12%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$176,739.24	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	24	\$8,841,111.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	19	\$6,482,750.00	0.6%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$210,500.00	0.02%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	3	\$831,171.51	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,935,067.23	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,142,938.16	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$441,750.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	58	\$15,957,852.13	1.49%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$294,555.68	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$266,450.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,548.15	0.06%	0	\$0.00	NA	0
		1	\$184,000.00	0.02%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY	10	\$3,458,525.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$921,050.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$907,600.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$472,500.00	0.04%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$370,000.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,566,405.59	1.08%	0	\$0.00	NA
	PIONEER BANK	2	\$593,330.13	0.06%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$261,045.39	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	10	\$2,985,750.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	30	\$10,914,910.25	1.02%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$273,000.00	0.03%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	46	\$16,577,330.40	1.55%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$638,100.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,800.00	0.02%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,208,400.00	0.11%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,260.00	0.11%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$317,781.15	0.03%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$342,000.00	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$390,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,285.59	0.02%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$350,671.04	0.03%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$383,421.64	0.04%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$321,999.47	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,164,588.00	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,206,000.00	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	8	\$2,719,363.18	0.25%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$1,050,750.00	0.1%	0	\$0.00	NA
	PS BANK	2	\$465,000.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$276,042.73	0.03%	0	\$0.00	NA
	PULASKI BANK	4	\$1,071,406.84	0.1%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$205,832.59	0.02%	0	\$0.00	NA



PURDUE FEDERAL CREDIT UNION	3	\$790,150.00	0.07%	0	\$0.00	NA	0
PYTHIUS HOME LOANS, INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0
R P FUNDING INC	4	\$1,416,886.96	0.13%	0	\$0.00	NA	0
R&S FINANCIAL SERVICES INC	2	\$491,000.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$236,650.85	0.02%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$566,250.00	0.05%	0	\$0.00	NA	0
RANLIFE, INC	1	\$204,600.00	0.02%	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$245,565.00	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$599,000.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$197,900.00	0.02%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES, INC	1	\$342,500.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	6	\$2,162,450.00	0.2%	0	\$0.00	NA	0
RESMAC INC	4	\$1,428,868.00	0.13%	0	\$0.00	NA	0
RESMAC. INC	1	\$206,250.00	0.02%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,750.00	0.03%	0	\$0.00	NA	0
RIVR COMMUNITY BANK NA	1	\$395,205.00	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,255,006.00	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$604,151.00	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$252,618.95	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY	1	\$294,555.69	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$242,634.01	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$307,200.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$523,500.00	0.05%	0	\$0.00	NA	0
ROGUE CREDIT UNION	3	\$710,246.27	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$260,800.00	0.02%	0	\$0.00	NA	0
ROYAL BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,543,940.22	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	13	\$4,841,500.00	0.45%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,501,178.00	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	3	\$818,465.76	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$684,000.00	0.06%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$600,199.96	0.06%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,554,850.00	0.15%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$404,090.46	0.04%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$654,357.95	0.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$745,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$492,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,199,703.05	0.21%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$280,000.00	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$279,578.28	0.03%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$399,500.00	0.04%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$445,900.00	0.04%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$246,000.00	0.02%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$320,000.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,251,382.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$804,417.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$346,750.00	0.03%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$194,400.00	0.02%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$401,893.77	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,603,263.58	1.55%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,500.00	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$416,000.00	0.04%	0	\$0.00	NA	0
SNA FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$214,000.00	0.02%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$491,250.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,323,550.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,500.00	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$2,126,923.54	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$202,423.42	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$1,342,580.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$978,905.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	16	\$6,030,246.97	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,260,750.00	0.12%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$294,535.74	0.03%	0	\$0.00	NA	0
	STARWEST MORTGAGE	2	\$682,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	2	\$791,793.01	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$576,630.95	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	22	\$6,036,945.86	0.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$231,650.57	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	111	\$35,707,994.96	3.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$5,875,650.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,495,437.33	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,966.50	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$447,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$488,545.83	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,676,703.70	0.25%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	13	\$5,036,500.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$3,206,495.00	0.3%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$332,800.00	0.03%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$620,940.34	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
		1	\$182,000.00	0.02%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$231,920.00	0.02%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$368,444.23	0.03%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$264,105.00	0.02%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.02%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,103.30	0.02%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.04%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,040.00	0.02%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$298,000.00	0.03%	0	\$0.00	NA 0
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$363,000.00	0.03%	0	\$0.00	NA 0
	THE MONEY HOUSE	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$624,079.25	0.06%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$351,000.00	0.03%	0	\$0.00	NA 0
	THE PARK BANK	1	\$216,600.00	0.02%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,620.44	0.02%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$219,668.65	0.02%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$908,000.00	0.08%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$456,053.14	0.04%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP ISAOA	1	\$576,130.94	0.05%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$617,068.44	0.06%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC. DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$600,394.35	0.06%	0	\$0.00	NA 0

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$338,200.00	0.03%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$599,116.08	0.06%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$583,000.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,735,200.00	0.16%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$2,311,500.00	0.22%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$229,042.45	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$413,000.00	0.04%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$394,500.00	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,717,400.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$2,087,335.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,275.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$206,102.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	9	\$2,639,730.19	0.25%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$213,100.00	0.02%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$477,200.00	0.04%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$289,700.00	0.03%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,220.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,969,317.71	0.28%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$336,991.67	0.03%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$212,400.00	0.02%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$198,400.00	0.02%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$359,700.00	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	83	\$27,549,567.53	2.57%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$648,100.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,513,816.97	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	\$10,785,906.86	1.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$190,492.66	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$6,696,469.17	0.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,316,915.00	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$796,325.00	0.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$176,228.25	0.02%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$824,700.00	0.08%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$206,688.23	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$344,500.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$715,900.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,200.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$692,000.00	0.06%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$643,857.96	0.06%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$190,699.40	0.02%	0	\$0.00	NA	0
	VENTURE BANK	1	\$217,450.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	20	\$5,688,763.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,271,921.95	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$814,552.00	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$2,582,233.63	0.24%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,158,000.00	0.11%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$212,679.19	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$410,000.00	0.04%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$302,575.00	0.03%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$777,350.00	0.07%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$174,730.56	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA
	WESTERN BANCORP	1	\$291,119.03	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$1,292,642.14	0.12%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$539,078.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$191,439.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$2,202,350.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$727,806.97	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,214,600.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$414,097.71	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	\$7,235,509.04	0.67%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$435,382.69	0.04%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$182,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	2	\$534,050.88	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$197,701.78	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,205,867.14	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,378,557.36	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,000.00	0.02%	0	\$0.00	NA
	Unavailable	9	\$2,500,998.15	0.02%	0	\$0.00	NA
<b>Total</b>		<b>3,431</b>	<b>\$1,072,159,969.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WET74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	8.93%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$609,363.61	27.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,320.00	6.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$358,467.42	16%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$466,400.00	20.82%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$255,000.00	11.38%	0	\$0.00	NA

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		PENTAGON FEDERAL C. U	1	\$213,000.00	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET82		AMERICAN INTERNET MORTGAGE, INC	7	\$795,624.15	8.84%	0	\$0.00	NA	0
		ARVEST BANK	3	\$345,116.35	3.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$115,483.80	1.28%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$113,956.45	1.27%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$223,016.19	2.48%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$112,770.70	1.25%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$117,081.88	1.3%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$945,347.36	10.5%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	6	\$709,202.83	7.88%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,435.22	2.59%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST	1	\$121,063.83	1.35%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$345,370.52	3.84%	0	\$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	\$119,476.57	1.33%	0	\$0.00	NA	0
		COMMUNITY SOUTH CREDIT UNION	1	\$118,088.29	1.31%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$337,983.51	3.75%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	\$466,225.86	5.18%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$354,921.84	3.94%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,919.70	2.69%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	2	\$225,415.07	2.5%	0	\$0.00	NA	0
		F & M BANK	1	\$109,029.51	1.21%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,542.44	1.21%	0	\$0.00	NA	0
		GMFS, LLC	1	\$117,206.98	1.3%	0	\$0.00	NA	0
		GREENEVILLE FEDERAL BANK FSB	1	\$115,000.00	1.28%	0	\$0.00	NA	0
		LEGENDS BANK	1	\$122,800.00	1.36%	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$110,510.57	1.23%	0	\$0.00	NA	0
		NANTAHALA BANK & TRUST COMPANY	1	\$119,604.98	1.33%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$232,661.86	2.58%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	4	\$454,561.87	5.05%	0	\$0.00	NA	0
		STATE BANK OF BELLE PLAINE	1	\$112,000.00	1.24%	0	\$0.00	NA	0
		TEXELL CREDIT UNION	1	\$109,832.14	1.22%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,126,432.79	12.51%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$121,315.85	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,000,999.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WET90	AMERICAN INTERNET MORTGAGE, INC	10	\$1,333,230.99	10.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$275,658.97	2.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$1,464,549.55	11.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,758.06	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,483.38	3.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$943,234.48	7.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$144,704.00	1.18%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,887.46	1.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$135,791.97	1.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,838.21	1.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$806,517.26	6.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$995,525.64	8.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,394.56	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$274,448.56	2.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,292.64	1.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$147,757.92	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$145,873.12	1.19%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$130,422.38	1.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$138,092.62	1.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	1.14%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$138,393.69	1.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,263.97	1.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$256,231.00	2.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,854.91	1.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$141,000.00	1.15%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$137,079.82	1.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$122,233.61	1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,315.94	1.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$389,211.67	3.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$1,140,784.36	9.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,233,106.66	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,265,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$299,548.15	0.12%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	ACADEMY MORTGAGE CORPORATION	22	\$5,873,539.39	2.34%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$399,436.40	0.16%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$191,433.37	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$295,542.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,720.13	0.13%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$182,610.00	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.07%	0	\$0.00	NA
	AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$283,581.61	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,488.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$310,481.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,511.61	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$851,157.73	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$998,125.39	0.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$609,667.00	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$179,734.82	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,950.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$231,665.73	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.1%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$187,723.03	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$932,924.03	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,068,626.80	1.22%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,450.90	0.11%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$748,057.85	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,050,750.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$218,976.93	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,123.59	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,700.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$916,723.84	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$429,750.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,103,126.35	0.84%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	16	\$5,346,185.86	2.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,300.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$495,640.54	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$737,786.87	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,209,354.08	0.88%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$184,210.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$871,620.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,776.94	0.1%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$310,745.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$1,241,788.17	0.5%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	2	\$426,970.06	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$179,468.78	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,467.74	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,503.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,258,328.11	0.9%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$275,593.40	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,050,138.95	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,106,854.43	0.44%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$260,606.90	0.1%	0	\$0.00	NA	0
	EECU	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$314,535.94	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$220,931.22	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$396,427.99	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,670.93	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,159.05	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,681.57	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$202,208.23	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$831,058.17	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,358,528.17	3.73%	0	\$0.00	NA	0
		1	\$308,000.00	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$203,712.56	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$212,692.56	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$516,700.00	0.21%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$257,664.92	0.1%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$485,000.00	0.19%	0	\$0.00	NA 0
	FBT MORTGAGE	1	\$315,534.47	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$717,692.26	0.29%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,134.06	0.12%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,632.69	0.07%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$190,518.92	0.08%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	3	\$679,936.10	0.27%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,342.17	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$431,718.40	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$202,437.91	0.08%	0	\$0.00	NA 0
	FIRST FLORIDA CREDIT UNION	2	\$439,882.88	0.18%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$440,752.01	0.18%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,320,728.03	0.53%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$800,650.00	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$408,540.65	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,877.05	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$206,109.18	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$207,700.31	0.08%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$465,900.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,844.90	0.1%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL	8	\$2,897,696.50	1.16%	0	\$0.00	NA 0

	CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	\$810,598.94	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$928,065.12	0.37%	0	\$0.00	NA
	FIRSTBANK	1	\$200,697.27	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$393,419.56	0.16%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$192,915.38	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$640,500.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,285.83	0.76%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$242,142.75	0.1%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,664.66	0.09%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$229,154.34	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$207,706.93	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$300,111.71	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$264,609.60	0.11%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$242,366.29	0.1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$174,803.35	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$859,895.16	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$226,057.73	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$628,800.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,100,742.07	0.84%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$670,782.13	0.27%	0	\$0.00	NA
	HOME REBATE INC	1	\$301,555.09	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,497,231.18	1.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$587,633.02	0.23%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$329,014.57	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$619,922.95	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$198,919.33	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$807,391.57	0.32%	0	\$0.00	NA
		1	\$214,800.00	0.09%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC						
	IBERIABANK MORTGAGE COMPANY	3	\$847,283.08	0.34%	0	\$0.00	NA
	ILLINI BANK	1	\$178,126.28	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$199,400.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$792,354.66	0.32%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$269,593.34	0.11%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$247,127.23	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,168,620.81	0.47%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$629,101.83	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,361,150.00	0.54%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$191,433.37	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,868,113.80	0.74%	0	\$0.00	NA
	LADERA LENDING INC	1	\$438,785.44	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$572,900.00	0.23%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,246,314.55	0.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$299,558.04	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,264.05	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,306,736.02	0.52%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$847,736.31	0.34%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$380,438.70	0.15%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$300,556.56	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$416,412.45	0.17%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$231,658.22	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$603,796.36	0.24%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$743,124.34	0.3%	0	\$0.00	NA
	MENNA COMPANY	1	\$193,623.62	0.08%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORP	1	\$289,572.77	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$239,724.56	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$394,000.00	0.16%	0	\$0.00	NA
	MIDFIRST BANK	1	\$211,462.00	0.08%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$259,525.53	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$354,488.57	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$256,612.92	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$325,613.03	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$366,371.36	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$393,432.31	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,134.06	0.12%	0	\$0.00	NA	0
	MORTGAGE CLUB INC	1	\$334,517.33	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPERTS INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$778,524.85	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$565,529.86	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,683,210.12	0.67%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$278,653.94	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,048,709.63	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,928,293.35	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,551,846.62	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$451,700.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$400,709.78	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$866,898.03	0.35%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$259,249.53	0.1%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$212,885.91	0.08%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$499,200.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,495,913.00	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$541,600.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$489,825.54	0.2%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$221,280.72	0.09%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16%	0	\$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$406,426.54	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$773,990.90	0.31%	0	\$0.00	NA	0



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,688.78	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$275,246.75	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,054,079.28	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,082,052.98	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$547,498.59	0.22%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$312,574.81	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$517,650.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$380,872.64	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$579,754.18	0.23%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$210,096.85	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,394,500.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$212,699.89	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,980.79	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,372,344.68	0.55%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,114,566.03	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$482,488.14	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,079,923.84	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$660,227.71	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		1	\$261,226.80	0.1%	0	\$0.00	NA	0

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$6,865,945.44	2.74%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,608.29	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$198,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$4,078,793.14	1.63%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$3,126,166.91	1.25%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$220,099.44	0.09%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$224,682.98	0.09%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,000.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$194,475.59	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$331,038.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,025,581.72	0.81%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$258,027.69	0.1%	0	\$0.00	NA
	PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$367,469.78	0.15%	0	\$0.00	NA
	R BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$582,200.00	0.23%	0	\$0.00	NA
	RESMAC INC	2	\$777,595.00	0.31%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,594.21	0.22%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$185,516.49	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,162,892.86	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$233,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$987,600.00	0.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,000.00	0.14%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,172.21	0.09%	0	\$0.00	NA
	S&T BANK	1	\$400,800.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00	NA
		1	\$324,530.90	0.13%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$214,896.78	0.09%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,267,326.91	1.3%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$184,739.34	0.07%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,000.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$760,238.69	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,453,502.89	0.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,942,314.56	1.97%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$658,643.49	0.26%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$448,618.87	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,431.02	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$810,221.33	0.32%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	SPR FEDERAL CREDIT UNION	1	\$232,407.11	0.09%	0	\$0.00	NA
	ST FIN CORP	1	\$251,137.63	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$251,275.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$541,538.61	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$220,681.58	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$239,654.20	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	43	\$13,183,630.10	5.26%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$545,195.64	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$905,625.02	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$209,704.12	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,059,308.43	1.22%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$781,625.00	0.31%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,740.65	0.07%	0	\$0.00	NA
		1	\$259,633.66	0.1%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CITIZENS BANK OF EDMOND	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL A SAVINGS BANK	1	\$364,985.02	0.15%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,213.27	0.08%	0	\$0.00	NA 0
	THE PARK BANK	2	\$558,400.00	0.22%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$295,953.58	0.12%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$177,510.00	0.07%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,706.07	0.25%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,142.29	0.09%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,114.65	0.12%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$572,136.53	0.23%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,800.00	0.1%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$582,808.32	0.23%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$224,668.53	0.09%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,343.94	0.18%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,117.46	0.11%	0	\$0.00	NA 0
	UNITED WHOLESAL MORTGAGE	31	\$9,496,703.80	3.79%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$415,846.43	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,351,004.52	0.94%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,245,644.78	2.09%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,030.15	0.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA 0
	USA FINANCIAL GROUP	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,742.10	0.07%	0	\$0.00	NA 0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$249,300.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,759,494.80	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$773,000.00	0.31%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$309,163.77	0.12%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$393,419.56	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,752.02	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$952,985.43	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,966.81	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$853,507.89	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$240,141.16	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$250,837,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTINFIRST MORTGAGE	1	\$231,650.57	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,852,138.74	1.93%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$226,529.50	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$514,024.62	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$413,802.92	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,991.22	0.11%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$196,895.39	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,704.32	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,025,129.02	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$472,021.00	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$449,628.58	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$533,977.30	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$438,163.35	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$649,000.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$216,594.38	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$216,387.77	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,662.85	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,838.30	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$370,574.13	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,750.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,188,488.87	2.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$230,459.98	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$527,738.53	0.21%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$235,652.32	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$846,750.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY	1	\$365,500.00	0.15%	0	\$0.00	NA	0

BAY EQUITY LLC	6	\$1,536,781.89	0.61%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$2,642,274.98	1.05%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$981,020.19	0.39%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$777,620.05	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$658,889.56	0.26%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$304,880.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$597,176.12	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,736,241.77	0.69%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,291,746.38	0.52%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$595,500.00	0.24%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$359,457.78	0.14%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$314,110.80	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,622,581.39	1.05%	0	\$0.00	NA	0
CASHCALL MORTGAGE	16	\$4,900,200.00	1.95%	0	\$0.00	NA	0
CASHCALL, INC	1	\$184,739.34	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$647,853.67	0.26%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$226,166.32	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$753,434.90	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,999,694.26	0.8%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$197,094.45	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,216.88	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$201,000.00	0.08%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$217,492.18	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$668,640.42	0.27%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$203,411.16	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$389,132.01	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	3	\$765,247.65	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$664,072.23	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$360,677.08	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,692.10	0.08%	0	\$0.00	NA	0
	DAKOALAND FEDERAL CREDIT UNION	1	\$198,075.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGGAE, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,136,266.26	2.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,506.48	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,170.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ECCENTURY MORTGAGE & REALTY, INC	1	\$348,258.61	0.14%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$218,185.18	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$414,871.18	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,737.93	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,709.92	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,734.33	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,741.98	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$311,540.35	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,010,542.05	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,087,900.78	2.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$194,706.30	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$213,698.48	0.09%	0	\$0.00	NA	0
		1	\$382,500.00	0.15%	0	\$0.00	NA	0



	FAIRWAY INDPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$420,479.71	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,434,568.00	0.57%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,340,305.01	0.93%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,887,720.66	0.75%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$273,196.93	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.08%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,148,110.22	0.46%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,095,185.75	0.44%	0	\$0.00	NA 0
	FIRST LANDMARK BANK (21155)	1	\$188,466.32	0.08%	0	\$0.00	NA 0
	FIRST LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$195,910.95	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$519,590.81	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,568.36	0.4%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$271,608.10	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$269,600.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$186,636.66	0.07%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,500.00	0.49%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$681,200.00	0.27%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$434,352.43	0.17%	0	\$0.00	NA 0
	FIRSTBANK	1	\$390,923.24	0.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$405,401.88	0.16%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$258,618.44	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$219,675.89	0.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$391,422.50	0.16%	0	\$0.00	NA 0
	FREMONT BANK	1	\$194,712.73	0.08%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$500,000.00	0.2%	0	\$0.00	NA 0

	GATEWAY MORTGAGE CORPORATION	1	\$254,624.34	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,100,880.98	0.44%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,150.00	0.07%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$474,798.44	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$339,510.12	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$513,435.53	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,637.89	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$451,348.75	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$323,522.68	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$557,867.75	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,393,492.33	0.56%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$200,360.90	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$371,527.58	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,507,516.56	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$318,739.27	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,744.69	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$302,573.07	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$256,629.71	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$175,950.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$854,256.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$660,646.43	0.26%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	2	\$622,500.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,063,938.85	0.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$210,702.70	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,170,000.00	0.47%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,189,000.00	0.47%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$175,740.71	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,839,623.93	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$667,567.33	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$566,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$471,839.51	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$561,300.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$336,640.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,920.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$274,206.24	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,803.30	0.19%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$215,581.94	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,800,321.55	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,540.36	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,200.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
		1	\$532,274.69	0.21%	0	\$0.00	NA	0

MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION							
MID AMERICAN CREDIT UNION	1	\$211,281.30	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$320,800.00	0.13%	0	\$0.00	NA	0
MONARCH BANK	2	\$707,960.51	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$187,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$213,078.58	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,267,869.23	0.51%	0	\$0.00	NA	0
MORTGAGEONE, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$220,674.43	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,649,975.24	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,260,354.01	0.9%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$2,152,262.09	0.86%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$252,427.57	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$193,600.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$192,442.92	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$615,085.67	0.25%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC	1	\$409,382.48	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$809,511.08	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$858,690.60	0.34%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$545,000.00	0.22%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,153,638.66	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$299,577.30	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$192,728.07	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$247,634.64	0.1%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,598.44	0.11%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$207,400.01	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$411,393.04	0.16%	0	\$0.00	NA	0
NP, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	4	\$1,117,295.29	0.45%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,166,085.00	0.46%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	1	\$306,747.43	0.12%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$175,640.86	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$661,346.06	0.26%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$343,503.78	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$388,426.93	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$640,684.38	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$288,084.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,008,200.62	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$306,547.72	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$270,618.16	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$414,006.83	0.17%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,951,863.06	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,650,882.94	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,159,725.63	0.46%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,223,611.43	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$277,989.86	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$516,606.54	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,852,283.29	1.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$863,478.25	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$886,746.70	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,658,963.77	1.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,454.09	0.09%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$341,278.57	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,530,371.39	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$894,878.64	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$498,831.83	0.2%	0	\$0.00	NA	0
	PS BANK	1	\$178,631.52	0.07%	0	\$0.00	NA	0
	R BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$268,750.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$375,270.50	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$178,742.10	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$190,579.09	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$215,350.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$704,386.40	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,325.00	0.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$938,668.31	0.37%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$786,570.49	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$229,661.16	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,299,219.21	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$233,670.30	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$854,793.53	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$908,447.62	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,865,060.57	1.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$648,558.08	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$307,091.04	0.12%	0	\$0.00	NA	0
		1	\$256,629.71	0.1%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	5	\$1,556,700.00	0.62%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$226,448.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$490,425.02	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	44	\$12,948,311.20	5.16%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$478,370.86	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,723,680.07	0.69%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$568,458.52	0.23%	0	\$0.00	NA
	SUMMOIT FUNDING INC	1	\$209,380.26	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$511,615.33	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$868,755.09	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,118,610.36	0.84%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$512,000.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$481,133.70	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$341,484.89	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$308,305.15	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$216,985.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA
	THE SHINTANI GROUP, INC	1	\$289,476.90	0.12%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$443,131.57	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$480,000.00	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$179,047.84	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$690,819.45	0.28%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$338,500.59	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$303,500.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,085,367.16	0.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$619,000.00	0.25%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$964,355.10	0.38%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$174,747.85	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,005,130.26	3.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,316,464.70	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$6,877,521.77	2.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$202,707.52	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$254,205.00	0.1%	0	\$0.00	NA	0
	US ROCKLAND FINANCIAL, INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,627,004.54	0.65%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,686,065.13	0.67%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$470,186.57	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$812,478.49	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$231,658.22	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$300,709.92	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,885.58	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$516,787.02	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,303,074.64	0.52%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$1,024,203.10	0.41%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$754,419.83	0.3%	0	\$0.00	NA	0



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	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$175,740.71	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>879</b>	<b>\$250,805,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETM1	4TRUST MORTGAGE, INC	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,178,718.77	1.26%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$465,313.49	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$220,888.33	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$196,803.14	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$398,918.19	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$222,878.41	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$480,478.19	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$803,818.43	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,698,251.72	1.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,682.85	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$539,833.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,543.31	0.12%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$339,698.81	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,741.09	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$255,580.92	0.1%	0	\$0.00	NA	0
		1	\$264,618.18	0.11%	0	\$0.00	NA	0

	APPROVED MORTGAGE SOURCE, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,824.90	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,690.63	0.08%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$416,371.94	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,145,189.75	1.65%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$235,500.00	0.09%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	2	\$383,706.07	0.15%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$409,401.94	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$227,664.11	0.09%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$412,800.00	0.16%	0	\$0.00	NA
	BANKERS' BANK	1	\$199,705.36	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$582,153.14	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$410,000.00	0.16%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,085,050.00	0.43%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$614,133.46	0.24%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$224,682.98	0.09%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$215,482.08	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$269,602.23	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$665,961.13	0.26%	0	\$0.00	NA
	BROADWAY BANK	1	\$269,619.58	0.11%	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC	1	\$331,482.28	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,722,500.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,298,000.00	0.52%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,653.58	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA
	CAPITOL BANK	1	\$200,500.00	0.08%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,090,741.41	0.83%	0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$3,812,698.77	1.51%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$709,800.00	0.28%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$281,203.23	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$284,254.82	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,409,680.11	0.56%	0	\$0.00	NA	0
CITIZENS BANK	1	\$184,677.53	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,047,713.18	0.42%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$235,160.69	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$309,802.99	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$562,500.00	0.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	3	\$1,350,532.35	0.54%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$605,750.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,653.47	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$314,535.94	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,063,064.58	0.42%	0	\$0.00	NA	0
COUNTY BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$355,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,940.78	0.11%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$235,909.61	0.09%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$337,124.32	0.13%	0	\$0.00	NA	0
CUMD	1	\$194,750.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$746,507.77	0.3%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$274,594.87	0.11%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$403,410.89	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,999,051.15	1.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$185,500.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$363,740.65	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$644,506.41	0.26%	0	\$0.00	NA	0
EAGLE BANK, A CORPORATION	1	\$619,086.61	0.25%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	4	\$1,094,100.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$280,794.84	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,348,899.31	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$381,374.72	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$317,951.38	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,609.16	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,414.06	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,722.43	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$272,447.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,878,725.18	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$452,671.47	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$175,101.66	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$415,231.28	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$567,100.00	0.23%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$390,314.27	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,353,544.31	0.93%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$278,100.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$258,135.77	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,674.67	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$378,204.29	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$750,950.00	0.3%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$299,114.65	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$660,135.67	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$261,622.50	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$452,990.53	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$196,179.34	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,252,110.78	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,177,929.18	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$240,478.01	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$602,030.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$821,927.68	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,164.21	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$221,687.20	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$729,537.19	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,243,000.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,089,990.11	0.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$211,701.29	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$279,300.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$256,430.00	0.1%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$305,549.20	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$354,999.10	0.14%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,040,686.32	0.41%	0	\$0.00	NA	0
	GECU	2	\$355,225.66	0.14%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$256,122.12	0.1%	0	\$0.00	NA	0
		1	\$311,400.68	0.12%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GLACIER HILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$369,454.91	0.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$372,949.75	0.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,423.72	0.16%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORP	1	\$249,262.21	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$339,520.94	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$297,580.11	0.12%	0	\$0.00	NA 0
	GROW FINANIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$544,097.26	0.22%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,400.00	0.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$997,831.62	0.4%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$238,730.15	0.09%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$209,697.43	0.08%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	3	\$692,366.56	0.27%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$264,500.00	0.11%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$238,879.50	0.09%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,053,384.08	0.82%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$474,000.00	0.19%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,001,500.00	0.4%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$747,800.00	0.3%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$174,483.55	0.07%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$468,600.00	0.19%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$1,408,124.65	0.56%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$212,875.00	0.08%	0	\$0.00	NA 0

	IMPAC MORTGAGE CORP	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,667.05	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	INTELTY, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$282,573.76	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$596,685.90	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$429,171.89	0.17%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$341,910.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,441,605.68	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$277,490.60	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,155,862.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$491,661.16	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$444,786.99	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$484,918.33	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$175,485.29	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,905.66	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$631,068.93	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$275,611.12	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$203,962.21	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$847,000.00	0.34%	0	\$0.00	NA	0

	MORTGAGENETWORK	4	\$1,161,762.25	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,300,488.96	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,268,341.82	1.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$563,059.32	0.22%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$223,677.26	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$652,121.78	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$299,558.03	0.12%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL MORTGAGE	1	\$435,450.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,447,818.57	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$709,095.36	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$706,908.26	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$558,455.20	0.22%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$585,553.81	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$338,927.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$883,143.03	0.35%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$723,715.81	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$518,733.45	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$346,995.51	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$276,409.99	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,831,906.38	0.73%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$350,471.34	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$269,602.24	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$542,405.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$848,808.74	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,374.65	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,916.37	0.15%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$703,911.43	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$802,358.83	0.32%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$200,119.83	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,894,367.83	1.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$2,264,017.32	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$703,819.15	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$227,272.07	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,605.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,477,173.88	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$324,521.21	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$178,941.80	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$9,162,117.52	3.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$228,427.69	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$880,368.23	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,789,745.40	0.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,708,889.00	1.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$185,150.00	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$283,590.81	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$411,892.30	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$607,750.00	0.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$230,167.89	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$812,636.40	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$743,749.47	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$535,250.00	0.21%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$668,374.50	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,030,004.47	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$222,436.14	0.09%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$312,047.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$435,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$234,661.40	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,355.80	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,113.29	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$710,878.24	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$815,181.06	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$367,457.85	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$272,400.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,641,852.94	1.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$349,494.81	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$446,959.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$788,855.35	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,989,457.83	1.58%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$783,069.19	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$556,004.39	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,319,760.96	0.52%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,271.90	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	46	\$14,057,548.86	5.58%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$364,186.22	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$968,753.46	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$421,934.07	0.17%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE	1	\$299,757.75	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$588,658.22	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,342,750.61	0.93%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$895,009.09	0.36%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$214,970.45	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$999,997.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$317,531.52	0.13%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$217,592.98	0.09%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$604,088.78	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$529,800.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	TOTALBANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$217,485.00	0.09%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$294,565.40	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$804,644.66	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,861,360.48	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$993,000.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$783,582.79	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,495,503.06	2.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,602,167.17	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,726,858.06	2.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,906.54	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,160.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,400.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$983,255.19	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,080,555.48	0.83%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$685,317.36	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,508.99	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$318,300.88	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$907,864.47	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$234,419.23	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$432,400.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,010.40	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,395,404.77	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$706,400.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$251,839,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETN9	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$233,647.55	0.09%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$618,288.58	0.25%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$315,364.30	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,532,547.90	1.8%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$246,203.04	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,737.31	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,157.87	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC	1	\$383,933.55	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,847.52	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,606.89	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$252,993.03	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,767.72	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,770.85	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,670.05	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$910,052.31	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$332,808.98	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,800.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$473,200.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	AMPLIFY FCU	2	\$503,684.04	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,418.66	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$523,234.83	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,258.91	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$5,828,696.39	2.32%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$174,742.19	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$179,990.29	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	NA	0
BANK SNB	1	\$296,800.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$276,200.00	0.11%	0	\$0.00	NA	0
BANKNEWPORT	1	\$287,575.71	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$252,627.28	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$596,000.00	0.24%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$377,942.39	0.15%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$405,700.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,094,110.41	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$803,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$716,543.65	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$258,900.00	0.1%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$314,160.00	0.13%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,810,042.19	0.72%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$412,204.53	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	22	\$6,546,500.00	2.61%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
CENTRAL BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$844,302.94	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,553,350.17	1.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$878,619.33	0.35%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$342,400.00	0.14%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$253,154.73	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$259,365.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$554,517.58	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$226,950.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$329,925.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$1,348,128.40	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$263,619.62	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$346,239.17	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$591,134.34	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$544,831.61	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,750.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$194,712.72	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,700,857.78	2.27%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$559,250.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$376,762.24	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$939,000.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$207,706.93	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$361,563.61	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$208,498.62	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$376,068.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,546.25	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$272,942.12	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$993,347.77	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$10,467,569.38	4.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$371,814.25	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,741.64	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$188,527.97	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,519,621.16	1.4%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$271,100.03	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$521,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$610,264.84	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,479.86	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,296,718.78	0.52%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,000.00	0.08%	0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$229,662.66	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$359,402.89	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,424.53	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,153,446.27	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,001,275.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$314,535.94	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$953,286.78	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,474.80	0.09%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$366,225.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$231,100.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$296,572.08	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.41%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$259,633.66	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$269,211.56	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$844,800.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$643,680.16	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,774.23	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$182,730.41	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$373,300.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$215,695.66	0.09%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$232,655.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$251,636.91	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$210,500.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$780,899.89	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,599.84	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$346,899.46	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,165,013.15	0.46%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$260,623.95	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	6	\$1,604,149.71	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,527.56	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,991,591.44	1.59%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$505,241.71	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,543.26	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,951.87	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$218,185.18	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$227,664.11	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$272,700.00	0.11%	0	\$0.00	NA	0
HOUSE OF FINAINCE, INC	1	\$178,936.01	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$341,496.16	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,451,232.73	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$379,464.58	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$363,000.00	0.14%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$414,750.00	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$900,770.79	0.36%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$216,694.25	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$408,086.17	0.16%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,706,013.99	1.48%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$295,554.18	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$845,400.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,801.94	0.11%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$217,678.84	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$265,950.00	0.11%	0	\$0.00	NA	0
LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	\$295,823.16	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	3	\$638,180.28	0.25%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,447,859.42	0.58%	0	\$0.00	NA	0

	LONE STAR NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LPC FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$327,616.64	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$238,448.20	0.09%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$371,463.05	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,400.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$192,628.20	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$224,661.11	0.09%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$341,506.36	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,549.20	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,241,021.96	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$329,025.25	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$863,014.96	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,182,250.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$443,554.31	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$779,146.42	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,035,603.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,186,192.54	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,321,959.49	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$275,833.92	0.11%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$214,822.14	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$275,593.40	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,223,611.48	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$314,556.16	0.13%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,867.47	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$322,045.59	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,580.05	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,852.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,385,501.00	0.55%	0	\$0.00	NA	0
	NOVA MORTGAGE SERVICES	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	NOVA MORTGAGE SERVICES	1	\$303,486.07	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL INC	1	\$411,781.17	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL, INC	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	NOVUS BANK N.A	1	\$208,895.28	0.08%	0	\$0.00	NA	0
	NOVUS COMMUNITY CREDIT UNION	1	\$360,992.40	0.14%	0	\$0.00	NA	0
	NOVA ADVISORS INC	2	\$707,887.92	0.28%	0	\$0.00	NA	0
	NOVA ADVISORS, INC	2	\$749,208.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$861,282.47	0.34%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,482.91	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$625,696.52	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,377.22	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,011,581.53	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,353,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$451,847.95	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$228,377.77	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,382,461.83	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,459,728.63	2.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,595,544.95	1.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,255,380.02	0.5%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,329.52	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$270,284.87	0.11%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,478.67	0.34%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$241,451.61	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$3,094,515.13	1.23%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,551,089.29	0.62%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,079.24	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00	NA	0
PUTNAM BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
R P FUNDING INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,508,833.62	0.6%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,540.36	0.24%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,602.23	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$213,199.18	0.08%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$187,644.58	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$200,716.79	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$710,500.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,845.43	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$234,653.79	0.09%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$187,900.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,549.90	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$968,964.30	0.39%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$624,119.38	0.25%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$454,037.12	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,910.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,293,992.20	0.52%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$359,457.78	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$353,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,396.08	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,325,500.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,518,484.17	1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$522,140.15	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$262,421.35	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$202,255.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	49	\$15,428,270.82	6.14%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$344,513.90	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMIT FUNDING INC	1	\$358,163.18	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,080,838.81	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$871,350.35	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,288.64	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$213,677.68	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$361,250.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,903,687.45	0.76%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$661,016.44	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,558.04	0.12%	0	\$0.00	NA	0

	THE MORTGAGE LINK, INC	1	\$315,541.03	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$268,603.71	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$269,602.23	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$429,200.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$213,531.35	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$333,620.62	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,206,645.84	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$742,114.18	0.3%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$247,676.40	0.1%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,118,720.54	2.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$807,413.47	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,054,136.36	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,223,916.88	2.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,467.83	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,410.31	0.25%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$976,226.91	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,295.54	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,398,721.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$258,626.82	0.1%	0	\$0.00	NA	0

	CORPORATION						
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$674,700.00	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$700,605.57	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,545,986.74	0.62%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$207,200.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$187,400.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>862</b>	<b>\$251,164,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETP4	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,451.43	0.69%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,131.77	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,275.91	0.24%	0	\$0.00	NA
	AUBURNBANK	1	\$104,740.12	0.34%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,006.83	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$124,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,550.00	0.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,000.00	0.65%	0	\$0.00	NA
	CASHCALL MORTGAGE	11	\$2,792,000.00	9.07%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$545,000.00	1.77%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$248,234.10	0.81%	0	\$0.00	NA
	CENTREBANK	1	\$104,000.00	0.34%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,700.00	0.46%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,782.75	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$45,483.58	0.15%	0	\$0.00	NA



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,879.01	1.42%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,456.29	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,505.01	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,424.85	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$268,000.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$96,800.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,500.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$17,950.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$34,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$69,300.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,700.00	1.77%	0	\$0.00	NA	0
	FIRSTBANK	1	\$168,783.47	0.55%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$88,350.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,459.13	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$263,669.93	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$258,175.41	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$278,000.00	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$860,227.05	2.79%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$73,900.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$384,500.00	1.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,403,167.92	4.56%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$129,098.48	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$146,954.70	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$202,261.15	0.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$162,500.00	0.53%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$37,696.25	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$154,500.00	0.5%	0	\$0.00	NA	0
	METRO BANK	1	\$54,504.57	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$352,568.54	1.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$137,006.04	0.45%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,225.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$144,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,200.00	0.2%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$916,583.61	2.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$178,720.25	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$144,126.98	0.47%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$263,128.15	0.85%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$301,336.51	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$580,000.00	1.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$233,186.83	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$66,100.00	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$413,420.21	1.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,580.37	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,391.50	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,102,899.71	3.58%	0	\$0.00	NA	0

	S&T BANK	3	\$363,085.26	1.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$49,743.80	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,675.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$319,000.00	1.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,050,369.42	3.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,500.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$176,254.37	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,115.57	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$433,686.61	1.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,067.77	1.31%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$79,500.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$239,000.00	0.78%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$247,700.00	0.8%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$387,500.00	1.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,539,047.03	8.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,173.74	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,238,738.40	4.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,284.39	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$674,935.28	2.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,545.71	0.28%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$30,781,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETQ2		1	\$253,266.85	0.17%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
	ACADEMY MORTGAGE CORPORATION	15	\$4,484,816.21	2.96%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,161.52	0.15%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$213,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,139.16	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,600.00	0.27%	0	\$0.00	NA
	ALLIANCE BANK	1	\$263,636.28	0.17%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE,INC	1	\$308,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,600.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$259,600.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,555.06	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$918,469.13	0.61%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICASH,A CORPORATION	1	\$273,372.84	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$660,774.76	0.44%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$406,000.00	0.27%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,515.30	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,170.03	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,186.94	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$301,500.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,324,970.81	1.54%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$245,500.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$256,000.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$265,924.79	0.18%	0	\$0.00	NA
	BANK OF MANHATTAN	1	\$386,055.28	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,258,643.03	0.83%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,391,000.00	1.58%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$627,673.94	0.41%	0	\$0.00	NA

	BELL STATE BANK & TRUST	6	\$1,657,256.84	1.09%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$479,892.40	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,039,000.00	1.35%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$399,410.72	0.26%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$594,279.67	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,299,063.29	0.86%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,328,900.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$257,644.55	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$896,090.22	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$403,806.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$299,567.75	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$536,203.42	0.35%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$879,323.69	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,783.11	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,954.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,895,463.54	1.25%	0	\$0.00	NA	0
	EAGLE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,021,263.88	1.34%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$413,729.19	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$207,201.03	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,297.46	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,800.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	\$326,280.00	0.22%	0	\$0.00	NA	0

	TEXAS CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,595.85	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,168.18	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,400.00	0.16%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,561.80	0.21%	0	\$0.00	NA 0
	F&A FEDERAL CREDIT UNION	1	\$259,616.96	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,770,774.84	3.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,812.89	0.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,500.00	0.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$1,720,600.00	1.14%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,148,206.44	1.42%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,408,838.98	0.93%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$212,000.00	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,700.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$265,380.40	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$237,885.34	0.16%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$229,661.16	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$913,200.00	0.6%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$527,653.00	0.35%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,067.35	0.57%	0	\$0.00	NA 0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARLYLE	1	\$224,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$210,500.00	0.14%	0	\$0.00	NA 0

	FIRST NIAGARA BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$220,196.21	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$274,594.87	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$289,582.17	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$539,964.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$642,408.06	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,198.73	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$234,653.79	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$274,594.87	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COMPANY	1	\$265,874.85	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,100.73	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$231,115.92	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,533,724.50	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,696,877.04	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$297,090.13	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$315,087.89	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$595,830.75	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$207,699.77	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	HPT FINANCE	1	\$386,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$282,200.00	0.19%	0	\$0.00	NA	0
		2	\$470,602.24	0.31%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	INTERBANK MORTGAGE COMPANY	1	\$277,215.25	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,344,053.11	0.89%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,208.23	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,575,550.01	1.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$204,697.99	0.14%	0	\$0.00	NA
	LEADER BANK N.A	1	\$250,000.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA
	LEGACY BANK	1	\$286,200.00	0.19%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$199,705.36	0.13%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	2	\$844,160.42	0.56%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$416,385.67	0.28%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$672,768.00	0.44%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$250,881.33	0.17%	0	\$0.00	NA
	MAGNA BANK	1	\$292,087.87	0.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$415,387.14	0.27%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$209,424.50	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$337,002.79	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,098,200.00	0.73%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,750.00	0.54%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$271,599.29	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$315,000.00	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$207,254.07	0.14%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$264,000.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$474,187.68	0.31%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$283,000.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$300,566.31	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,291,721.43	0.85%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$772,128.48	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$290,300.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,249,141.34	1.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$799,332.48	0.53%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$204,000.00	0.13%	0	\$0.00	NA



	NATIONAL BANK OF ARIZONA	1	\$248,633.17	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$895,464.86	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$532,586.68	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,469.78	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$259,825.10	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,705.35	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$752,399.18	0.5%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$347,498.59	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$492,651.43	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$543,996.90	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,803.48	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$520,564.58	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$517,370.00	0.34%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$433,687.16	0.29%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$534,486.96	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$642,687.26	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,504.36	0.23%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,417.91	0.27%	0	\$0.00	NA	0
	PARADISE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,981.54	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,469.65	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,445.62	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,616,728.39	1.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$710,000.00	0.47%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$302,582.54	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,541.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$716,477.24	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.47%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	9	\$2,920,500.00	1.93%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,619.75	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$235,900.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$274,095.61	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$208,692.10	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,651,658.51	1.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$232,200.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$177,520.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$318,900.00	0.21%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$245,960.66	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,800.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$400,258.21	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$517,251.40	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$661,800.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,615.49	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,887.63	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$205,890.58	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,155,710.48	0.76%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,066,317.41	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,031,176.44	2.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,250.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$697,088.00	0.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,206,983.46	0.8%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$258,618.44	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$790,935.92	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$6,431,186.40	4.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$762,784.43	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$328,647.79	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$676,117.70	0.45%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	8	\$2,257,316.08	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$481,500.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$340,498.97	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$602,201.68	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$212,186.95	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$813,315.49	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$249,132.44	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$249,631.70	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,157,268.52	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$549,055.54	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,869.38	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,045,590.43	1.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$212,720.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,125.00	0.27%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$366,500.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$658,608.72	0.44%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$294,593.57	0.19%	0	\$0.00	NA	0
	VP PARTNERS, INC -COR	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,423.36	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$202,700.94	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$996,333.05	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$991,752.19	0.66%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,385.67	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$151,398,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETRO	ACADEMY MORTGAGE CORPORATION	7	\$1,899,869.42	1.26%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$214,018.02	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$547,614.72	0.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$236,844.42	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,512.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$416,399.18	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$377,455.21	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$442,800.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$258,377.19	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$904,033.00	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$735,690.00	0.49%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$368,131.91	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,498.59	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,219.56	0.33%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$211,002.28	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,951.39	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,287,636.44	1.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$544,022.91	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$217,678.84	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,445,141.38	1.62%	0	\$0.00	NA	0

	BANKERS XPRESS LLC	1	\$418,672.38	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$695,143.37	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$223,950.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$389,600.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$311,570.15	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,922,000.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,160.01	0.99%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$523,644.43	0.35%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,232.92	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$236,174.16	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$245,800.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$509,136.21	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$726,072.74	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$284,500.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$931,162.34	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$220,600.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$389,592.20	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$264,314.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$309,500.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,419.56	0.26%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$310,541.83	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$458,299.00	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$391,422.50	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,917,067.40	1.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,926.90	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$231,000.00	0.15%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,681.79	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$226,750.00	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$229,169.33	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,691,169.36	1.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$719,106.98	0.48%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$214,397.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$352,500.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$211,414.81	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$320,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,837,704.91	2.54%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$636,950.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$495,668.70	0.33%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,608.20	0.24%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$220,688.61	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$209,710.68	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$936,800.00	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$471,400.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$233,662.85	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$406,400.41	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$733,875.16	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,076.34	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$766,588.26	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,947.57	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION	1	\$387,440.96	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$220,688.61	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,796.36	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.23%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,253.60	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,271.46	0.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,036.78	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$649,853.58	0.43%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$370,453.44	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,120,475.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$329,524.53	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$248,457.22	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$279,614.24	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$220,521.29	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$233,600.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$314,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$624,087.10	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$950,725.11	0.63%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$223,670.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$280,822.69	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$216,701.03	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,561,016.33	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,733.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$344,250.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	INETRBANK MORTGAGE COMPANY	1	\$311,550.46	0.21%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$687,754.00	0.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$225,667.05	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,679.65	0.2%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$276,392.21	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,579,306.74	1.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$206,701.75	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$215,695.66	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,475.28	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,688.61	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$218,700.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$473,838.08	0.31%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$561,557.65	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$323,553.61	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$756,396.44	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$408,397.46	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$965,350.00	0.64%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$745,557.44	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$362,080.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,496.57	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$368,456.39	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$463,665.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,755,604.33	1.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$274,571.19	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,360,756.41	1.56%	0	\$0.00	NA	0
		2	\$473,080.11	0.31%	0	\$0.00	NA	0



MOVEMENT MORTGAGE, LLC TN#112748							
MUFG UNION BANK, N.A	1	\$259,633.66	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$219,683.02	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$624,250.00	0.41%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,700.31	0.14%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$313,537.42	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,886,941.30	1.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,074,364.29	0.71%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$549,377.66	0.36%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,597.03	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$308,554.79	0.2%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$486,947.05	0.32%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$251,587.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$265,608.13	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$225,521.54	0.15%	0	\$0.00	NA	0
NUVISION FCU	2	\$601,446.08	0.4%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$819,000.00	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$295,573.52	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$416,399.18	0.28%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$355,500.00	0.23%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$214,683.26	0.14%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$242,600.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,665.73	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$861,000.00	0.57%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$297,500.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$294,665.26	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,087,017.20	2.04%	0	\$0.00	NA	0
PIONEER BANK	2	\$438,647.90	0.29%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$217,179.57	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$706,454.42	0.47%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$508,758.26	0.34%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	7	\$2,255,499.97	1.49%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$835,500.00	0.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$454,500.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,444.61	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$461,134.93	0.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$246,200.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$213,684.73	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.43	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$312,086.64	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$295,563.93	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$392,739.84	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$594,966.18	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$828,700.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,481.02	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$292,950.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$536,218.51	0.35%	0	\$0.00	NA	0
	SALA CREDIT UNION	1	\$275,593.40	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$755,266.06	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$661,205.44	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,565.40	0.19%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$854,169.16	0.56%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,800.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$298,170.92	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$509,100.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$502,200.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$414,121.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,229,125.30	1.47%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	2	\$612,177.37	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$297,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,775.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$229,420.14	0.15%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$594,161.64	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$346,869.45	0.23%	0	\$0.00	NA	0
	STARKEY MORTGAGE LLP	1	\$268,820.70	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	30	\$8,660,752.37	5.72%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$674,526.73	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,785.36	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,087,743.92	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$711,229.32	0.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$233,354.08	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$219,675.90	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$588,334.54	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$216,678.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$222,671.47	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,614.24	0.18%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$262,239.50	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$530,654.20	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$223,670.00	0.15%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$200,610.54	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,169,038.43	0.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$459,290.63	0.3%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$202,208.23	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,741,467.23	3.13%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$322,055.68	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0
		10	\$2,941,439.95	1.94%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,481.87	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$215,702.41	0.14%	0	\$0.00	NA
	VENTURE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$829,306.86	0.55%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$249,639.15	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	WESTERN BANKCORP	1	\$319,049.82	0.21%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$874,650.49	0.58%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$231,158.95	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,173,069.29	0.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$891,543.98	0.54%	0	\$0.00	NA
<b>Total</b>		<b>525</b>	<b>\$151,362,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETS8	1ST FARM CREDIT SERVICES	1	\$176,000.00	0.35%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$159,538.73	0.32%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$250,500.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$453,500.00	0.9%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$144,800.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$290,700.00	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,812.09	1.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$437,596.72	0.87%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$499,500.00	0.99%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$274,000.00	0.55%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$218,000.00	0.43%	0	\$0.00	NA

	BANK OF WESTON	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,353,100.00	2.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,000.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$260,319.70	0.52%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$193,463.60	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,610.00	0.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,011,900.00	4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$539,473.31	1.07%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$341,750.00	0.68%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,800.00	0.48%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,968.00	0.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$214,995.48	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$235,200.00	0.47%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$87,646.31	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,296.80	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,840.72	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,560.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$398,830.77	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$307,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,368.16	1.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,402,800.00	2.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$689,000.00	1.37%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$218,820.69	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,200.00	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$319,600.00	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,911.00	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$161,100.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$209,514.00	0.42%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$766,157.38	1.52%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,228.00	0.52%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$176,496.76	0.35%	0	\$0.00	NA	0
	INTEBANK MORTGAGE COMPANY	1	\$300,179.33	0.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$378,904.48	0.75%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$464,500.00	0.92%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
		1	\$74,783.78	0.15%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$413,550.00	0.82%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$116,800.00	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$165,350.00	0.33%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$188,799.90	0.38%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$149,573.52	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,446.48	0.38%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$199,850.00	0.4%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,500.00	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$392,000.00	0.78%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$635,000.00	1.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,450.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.65%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,391,753.90	2.77%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$873,662.49	1.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$980,756.02	1.95%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$210,000.00	0.42%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA
	R P FUNDING INC	1	\$240,000.00	0.48%	0	\$0.00	NA
	RABOBANK, N.A	1	\$129,500.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$150,400.00	0.3%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$71,296.71	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$920,000.00	1.83%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$197,000.00	0.39%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$326,500.00	0.65%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$243,306.26	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$198,358.67	0.39%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$382,200.91	0.76%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$583,655.45	1.16%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$796,283.51	1.58%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$69,180.98	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$579,507.43	1.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,486.00	0.41%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$351,000.00	0.7%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,063,171.69	4.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$364,247.18	0.72%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,365,766.93	6.7%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$917,484.39	1.83%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$431,000.00	0.86%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$203,800.00	0.41%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,559.26	0.43%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$56,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC	1	\$160,785.12	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$50,255,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETT6	1ST MIDAMERICA CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$541,813.53	1.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,777.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$155,870.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,971.81	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$531,350.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,597.77	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,200.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,422.40	1.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,183.51	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$272,020.16	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$724,966.18	1.44%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,137.50	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,765.00	1.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,157,000.00	2.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$459,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		1	\$273,600.00	0.54%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$361,980.42	0.72%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$316,000.00	0.63%	0	\$0.00	NA
	COUNTY BANK	1	\$182,200.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$345,615.01	0.69%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA
	DEERWOOD BANK	1	\$202,700.00	0.4%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.54%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$40,100.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,925.00	0.46%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,973.86	0.36%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$596,852.51	1.18%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$234,000.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$255,000.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$466,050.00	0.92%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$219,365.76	0.44%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,833.58	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$770,600.00	1.53%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,000.00	0.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$269,232.34	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$78,750.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$245,000.00	0.49%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,123,160.00	2.23%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$146,125.35	0.29%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA

FULTON BANK, N.A	2	\$588,000.00	1.17%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$195,273.00	0.39%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$63,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$93,600.00	0.19%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
HOME BANK	1	\$217,623.63	0.43%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$324,000.00	0.64%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$462,683.12	0.92%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$217,000.00	0.43%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.72%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$613,100.00	1.22%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$170,150.00	0.34%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$895,000.00	1.78%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,152,000.00	2.29%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$509,708.82	1.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$416,200.00	0.83%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$471,571.01	0.94%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,691.94	0.36%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$149,400.00	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$324,900.00	0.64%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$211,700.00	0.42%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$174,807.83	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$271,200.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,210.00	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$556,995.00	1.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$542,000.00	1.08%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS LLC	1	\$153,628.99	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$104,975.00	0.21%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,000.00	1.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$546,500.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,941.25	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$939,119.62	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$583,700.00	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$409,000.00	0.81%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$21,588.91	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$238,400.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$516,200.44	1.02%	0	\$0.00	NA	0
	S&T BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$540,060.00	1.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$828,791.64	1.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,400.00	0.43%	0	\$0.00	NA	0
		2	\$453,200.00	0.9%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STATE BANK OF SPEER	1	\$161,284.42	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$793,976.45	1.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.71%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$931,800.00	1.85%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$379,000.00	0.75%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$151,745.52	0.3%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$204,800.00	0.41%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,044,200.00	2.07%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,000.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,650.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,630.40	1.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,630,856.21	5.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$510,325.08	1.01%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$305,900.00	0.61%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$160,364.64	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,437.83	0.39%	0	\$0.00	NA
	VISION BANK	1	\$169,000.00	0.34%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.44%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,750.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,460.99	0.15%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$50,387,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETU3	360 MORTGAGE GROUP, LLC	1	\$252,200.00	0.5%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$733,255.57	1.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$382,500.00	0.76%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,500.00	0.24%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$285,164.01	0.57%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,329.01	0.47%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,397.24	0.56%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,665.28	0.76%	0	\$0.00	NA	0
BANKERS' BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
BANKNEWPORT	1	\$116,000.00	0.23%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.56%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$309,000.00	0.62%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$737,500.00	1.47%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$263,668.94	0.52%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,000.00	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$456,200.00	0.91%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$352,450.00	0.7%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$758,160.00	1.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,000.00	0.41%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,967,800.00	3.92%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$129,091.08	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,283.35	0.42%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$388,000.00	0.77%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,691.06	0.51%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$148,171.60	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,605.58	0.87%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$198,350.05	0.39%	0	\$0.00	NA	0

	DYNAMIC FEDERAL CREDIT UNION	1	\$119,160.24	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$889,737.76	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$321,300.00	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$316,548.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,901.40	1.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$489,300.00	0.97%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,698.42	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$703,000.00	1.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$626,900.00	1.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$193,600.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$951,000.00	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$211,405.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,650.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$270,500.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,402.16	0.32%	0	\$0.00	NA	0
	FRIST LENDING	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC	1	\$344,019.09	0.68%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$407,500.00	0.81%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$115,999.02	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$64,029.97	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$191,500.00	0.38%	0	\$0.00	NA	0
		1	\$234,000.00	0.47%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$353,300.00	0.7%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$364,000.00	0.72%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$190,700.00	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$113,900.00	0.23%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$394,000.00	0.78%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$103,300.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,032,054.39	2.05%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$204,409.00	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$248,200.00	0.49%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$102,500.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$209,277.95	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,584.88	0.73%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,502.30	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MSB MORTGAGE SERVICES	1	\$304,619.26	0.61%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$355,785.54	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$186,981.56	0.37%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$91,706.92	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$189,467.26	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,450,291.51	2.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$893,000.00	1.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,925.00	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$186,468.33	0.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$195,661.66	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$435,024.64	0.87%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,950.00	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	SCOTIA BANK OF PR	1	\$68,408.17	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$223,380.64	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$248,200.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$321,109.68	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$636,000.00	1.27%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,144.90	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$101,622.48	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$79,690.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,063,218.31	6.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$290,800.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,310,172.23	4.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,978.80	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$355,976.43	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,150.00	0.59%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,200.00	0.56%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$79,563.11	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,658.49	0.13%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$206,917.67	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,232,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETV1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$183,491.25	0.37%	0	\$0.00	NA	0
		1	\$235,000.00	0.47%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$194,899.16	0.39%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.6%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$181,000.00	0.36%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,172.89	0.45%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$77,300.00	0.15%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$288,750.00	0.58%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$207,500.00	0.41%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,385.12	0.2%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$499,279.00	1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,300.00	0.66%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,880.00	0.47%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$893,170.00	1.78%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$1,730,900.00	3.45%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$199,500.00	0.4%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$652,274.06	1.3%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$222,600.00	0.44%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$55,850.00	0.11%	0	\$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$198,750.00	0.4%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$288,600.00	0.58%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$630,298.02	1.26%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$613,616.62	1.22%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$147,400.00	0.29%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,601.69	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$184,994.24	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$231,349.50	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$249,528.76	0.5%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,062,800.00	2.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,200.00	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$365,450.43	0.73%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$269,220.75	0.54%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,772.75	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,811.00	0.51%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$189,920.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$723,500.00	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$263,000.00	0.52%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$579,597.39	1.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$288,853.19	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$213,200.00	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,080,906.87	2.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,020,000.00	2.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$280,620.01	0.56%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$129,620.01	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$115,670.19	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$609,500.00	1.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$178,200.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$316,622.12	0.63%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,056.06	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,610.48	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$183,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$480,850.00	0.96%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,850.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$454,509.25	0.91%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,381,985.63	2.76%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,078,140.00	2.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$640,371.93	1.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$790,651.00	1.58%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$261,972.80	0.52%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC	1	\$410,150.82	0.82%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$213,700.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,883.47	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00	NA	0
	ROYAL BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$263,155.66	0.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$294,184.33	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,650.00	0.42%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$297,450.00	0.59%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$418,700.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$401,800.00	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$368,948.02	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$285,189.00	0.57%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$88,804.72	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$732,243.14	1.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,450,492.67	2.89%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,662.86	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,785,175.05	5.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,087.56	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$151,180.83	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$236,800.00	0.47%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$99,715.68	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$50,115,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETW9	AMERICAN INTERNET MORTGAGE, INC	1	\$369,658.55	13.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,204.75	14.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,359.71	14.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$248,698.22	9.07%	0	\$0.00	NA	0
	MBL BANK	1	\$197,309.16	7.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,139,512.13	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,742,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETX7		3	\$1,029,321.81	16.58%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$368,422.65	5.93%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$307,328.33	4.95%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$821,787.20	13.23%	0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,778.87	3.72%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$586,872.39	9.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$563,528.45	9.08%	0	\$0.00	NA 0
	MONARCH BANK	1	\$307,311.84	4.95%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$1,993,847.45	32.11%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$6,209,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETY5	CITIBANK,N.A	1	\$265,611.55	7.95%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$466,533.44	13.96%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$971,709.00	29.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,440.71	9.17%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$330,145.81	9.88%	0	\$0.00	NA 0
	MONARCH BANK	3	\$768,356.17	22.99%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, NA	1	\$233,047.80	6.97%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$3,341,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETZ2	ACADEMY MORTGAGE CORPORATION	3	\$773,951.86	1.4%	0	\$0.00	NA 0
	ACC GROUP INC	1	\$305,250.00	0.55%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$284,000.00	0.51%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,341.14	0.5%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,000.00	0.74%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$495,200.00	0.9%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$301,500.00	0.54%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,200.00	0.44%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$338,200.00	0.61%	0	\$0.00	NA 0
	AMERICASH , A CORPORATION	1	\$355,320.73	0.64%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.37%	0	\$0.00	NA 0
		1	\$311,600.00	0.56%	0	\$0.00	NA 0



	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	1.48%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$206,714.80	0.37%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,707,862.52	3.09%	0	\$0.00	NA 0
	BANCFIRST	1	\$206,300.00	0.37%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$465,158.25	0.84%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,352,700.00	2.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$671,400.00	1.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$664,650.00	1.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$610,227.80	1.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,500.00	0.57%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,814.71	1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$502,211.63	0.91%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$1,207,000.00	2.18%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$299,595.89	0.54%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,500.00	0.85%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$275,500.00	0.5%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$364,020.01	0.66%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. #253	1	\$217,232.56	0.39%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$279,655.72	0.51%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESAL	1	\$212,500.00	0.38%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,328.91	0.38%	0	\$0.00	NA 0
	E-FINANCE MORTGAGE, LLC	1	\$344,250.00	0.62%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,036,987.94	3.68%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$205,200.00	0.37%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$487,004.00	0.88%	0	\$0.00	NA 0
	FIRST BANK, N.A	1	\$239,676.72	0.43%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,498.33	0.74%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.49%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,585.12	0.56%	0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK	1	\$236,095.70	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,625.11	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,141.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$299,500.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,715.52	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$337,155.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$554,797.16	1%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$314,612.68	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,686,553.55	3.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$286,400.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,605,781.63	2.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$264,000.00	0.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$219,716.81	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$689,805.57	1.25%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$712,475.35	1.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	2.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,540.46	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$356,000.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$346,500.00	0.63%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$379,298.12	0.69%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$319,578.61	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$217,550.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$309,400.00	0.56%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$204,459.09	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$202,320.00	0.37%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,850.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$336,918.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,431.84	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$199,724.45	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,030,000.00	1.86%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$628,715.47	1.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$290,780.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$223,705.02	0.4%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$212,732.86	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$287,194.07	0.52%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$624,158.12	1.13%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,724.45	1.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$365,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$832,185.73	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$400,500.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,635,986.82	2.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$500,850.00	0.91%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,702.41	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,313.75	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$310,581.07	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$206,750.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$515,000.00	0.93%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$544,492.86	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,200.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$786,611.61	1.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,721.17	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$624,638.23	1.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$213,468.52	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,839,080.56	3.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$287,637.66	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,485.11	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$344,250.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$288,800.00	0.52%	0	\$0.00	NA	0

	CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO	1	\$255,670.47	0.46%	0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$213,750.00	0.39%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$409,495.88	0.74%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,800.00	0.39%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$389,486.43	0.7%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,800.00	0.45%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	0.4%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$558,752.82	1.01%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$458,671.75	0.83%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.92%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,500.00	0.51%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$288,600.00	0.56%	0	\$0.00	NA 0
<b>Total</b>		<b>191</b>	<b>\$55,327,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEU23	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.54%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$225,500.00	0.43%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$117,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,800.00	0.41%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.35%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$687,500.00	1.33%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$124,105.49	0.24%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$225,000.00	0.43%	0	\$0.00	NA 0
	ARLINGTON FINANCIAL CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.8%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,899.00	0.13%	0	\$0.00	NA 0

	BANK FIRST NATIONAL	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$354,000.00	0.68%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,210.98	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$218,425.66	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$248,450.00	0.48%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$138,450.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$230,500.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$451,355.87	0.87%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$214,800.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK	1	\$322,385.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,000.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,486,200.00	4.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$257,854.78	0.5%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$169,500.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$139,250.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$295,867.49	0.57%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,580.76	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$143,350.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,000.00	0.78%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$343,200.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$186,638.87	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$287,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,266.00	0.86%	0	\$0.00	NA	0

FIRST BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,413.39	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.58%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$321,075.72	0.62%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$59,565.03	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,125.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$534,000.00	1.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,700.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$706,200.00	1.36%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$329,500.00	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,916.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,217.96	0.47%	0	\$0.00	NA	0
FIRSTBANK	4	\$972,200.00	1.88%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$435,000.00	0.84%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$136,999.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$747,600.00	1.44%	0	\$0.00	NA	0
GECU	1	\$64,975.00	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,400.00	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,200.00	0.58%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$196,212.08	0.38%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,800.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$169,500.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$440,500.00	0.85%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$429,400.00	0.83%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$992,000.00	1.91%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$385,400.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	LEGEND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$120,800.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$315,766.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	2	\$169,905.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$110,930.00	0.21%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$374,700.00	0.72%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$65,010.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$413,000.00	0.8%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$347,901.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$178,400.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$741,122.49	1.43%	0	\$0.00	NA	0
	MWABANK	1	\$53,500.00	0.1%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,100.00	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,300.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,215.84	1.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$203,650.00	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,500.00	0.49%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.39%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$56,589.45	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,200.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$727,700.00	1.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$857,562.80	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$304,000.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC	1	\$293,000.00	0.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,890.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$358,000.00	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,129,542.49	2.18%	0	\$0.00	NA	0
	RF MORTGAGE & INVESTMENT CORP	1	\$59,576.19	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$423,602.00	0.82%	0	\$0.00	NA	0
	S&T BANK	3	\$493,000.00	0.95%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	19	\$2,907,269.47	5.61%	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,317.45	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$334,100.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,000.00	1.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$362,500.00	0.7%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$51,100.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$484,595.00	0.93%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$140,550.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.74%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$464,300.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$260,125.11	0.5%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$201,000.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,800.00	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,560.44	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$91,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$83,774.09	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$387,000.00	0.75%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$521,739.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$543,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,130.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$426,000.00	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$249,194.96	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$356,800.00	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$241,000.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$200,325.00	0.39%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$51,843,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU31	ACADEMY MORTGAGE CORPORATION	3	\$407,451.57	1.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$258,750.00	0.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,831.20	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,647.66	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,000.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,442.67	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,300.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,000.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,386.79	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$126,650.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,400.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,450.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$689,050.00	1.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$707,000.00	1.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$284,000.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$132,277.01	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$139,680.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$272,214.31	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CUMD	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$411,400.00	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$817,338.96	2.04%	0	\$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	\$149,500.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$403,299.69	1.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$128,500.00	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION	1	\$143,396.71	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,375.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$128,520.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$284,140.00	0.71%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$140,940.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,925.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$399,350.00	1%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$125,250.00	0.31%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$391,956.00	0.98%	0	\$0.00	NA	0
	GMFS, LLC	2	\$269,000.00	0.67%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$137,800.00	0.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$283,791.23	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$265,100.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,086,700.00	2.72%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$146,335.00	0.37%	0	\$0.00	NA	0
	HOME BANK	1	\$143,106.21	0.36%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$802,573.00	2.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,500.00	0.37%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$527,894.01	1.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$401,000.00	1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0
	KCP GROUP, INC	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$129,438.61	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$131,175.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,125.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,950.62	0.34%	0	\$0.00	NA	0
	MAGNA BANK	2	\$281,150.00	0.7%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,960.40	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$125,485.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$143,384.39	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$263,800.00	0.66%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	MORRIS BANK	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$269,331.88	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,872.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.33%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	2	\$279,500.00	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$412,500.00	1.03%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$262,125.00	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$424,900.00	1.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,302.45	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$262,300.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$256,500.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$417,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,400.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$415,700.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,065,944.33	2.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$690,500.00	1.73%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$133,186.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$392,100.00	0.98%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$265,052.79	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$129,000.00	0.32%	0	\$0.00	NA	0
		1	\$130,000.00	0.33%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,920.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$289,600.00	0.72%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$260,000.00	0.65%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,343,594.44	3.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$129,444.24	0.32%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$148,000.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,000.00	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$290,900.00	0.73%	0	\$0.00	NA
	TD BANK, N.A	4	\$545,323.71	1.36%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,120.00	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$128,000.00	0.32%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$125,860.16	0.31%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,500.00	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$408,000.00	1.02%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$140,000.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$548,250.00	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,700.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$404,000.00	1.01%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA
	UWHARRIE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$283,050.00	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,800.00	0.69%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$126,150.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$143,378.16	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$139,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$39,995,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU49	ACADEMY MORTGAGE CORPORATION	4	\$639,524.67	1.6%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$169,287.78	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$319,815.00	0.8%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$166,387.83	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,500.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$305,821.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$820,020.33	2.05%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$173,149.04	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$163,298.88	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,500.00	0.44%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.38%	0	\$0.00	NA	0



	BROADVIEW MORTGAGE CORPORATION	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,215.00	0.77%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,850.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,220.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$941,000.00	2.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$478,387.87	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$483,200.00	1.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$337,100.00	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,358.74	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$167,786.88	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$323,000.00	0.81%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$791,144.90	1.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$334,400.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$802,941.60	2.01%	0	\$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	\$174,800.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,119.52	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$159,500.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$152,744.20	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,315.98	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$152,900.00	0.38%	0	\$0.00	NA	0
		1	\$165,000.00	0.41%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,200.00	0.82%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$163,500.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$169,283.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$337,000.00	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$164,500.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,500.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,600.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$154,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$335,750.00	0.84%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.78%	0	\$0.00	NA	0
GMFS, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,684.35	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,090,172.25	2.73%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$153,719.25	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$150,500.00	0.38%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$307,100.00	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$310,800.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$301,376.00	0.75%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,300.00	0.81%	0	\$0.00	NA	0

	HOMESITE MORTGAGE LLC	1	\$173,300.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,453.51	0.78%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$314,000.00	0.79%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$168,700.00	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$151,343.61	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$174,000.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$162,801.02	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$159,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,900.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$300,000.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$304,500.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$624,448.00	1.56%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$160,450.00	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$154,001.00	0.39%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$153,000.00	0.38%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$659,500.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$301,000.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$498,500.00	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,320.26	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$477,700.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$628,572.17	1.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$316,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$154,363.69	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,920.00	0.42%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$165,802.44	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,089.78	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,800.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,900.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,128.93	0.79%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$311,500.00	0.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,860.00	0.79%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$487,306.89	1.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$794,455.82	1.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$174,200.00	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,200.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$319,300.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$449,100.94	1.12%	0	\$0.00	NA	0
		1	\$166,400.00	0.42%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,100.00	0.39%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$160,806.29	0.4%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,500.00	0.43%	0	\$0.00	NA 0
	TRU MORTGAGE	1	\$166,000.00	0.42%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$303,200.00	0.76%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$651,900.00	1.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,500.00	0.82%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.38%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA 0
	VANDTK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.38%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$156,000.00	0.39%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$346,000.00	0.87%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,307.44	0.4%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.P.P	1	\$168,227.72	0.34%	0	\$0.00	NA 0
<b>Total</b>		<b>251</b>	<b>\$39,990,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEU56	1ST UNITED SERVICES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$357,000.00	0.24%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.29%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$619,000.00	0.41%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$292,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,894.50	0.17%	0	\$0.00	NA 0
		1	\$417,000.00	0.28%	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	4	\$1,868,500.00	1.25%	0	\$0.00	NA	0
AMERICAN SELECT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$258,336.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$300,000.00	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$394,000.00	0.26%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	NA	0
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$439,731.08	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$339,791.13	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$906,287.00	0.6%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$638,250.00	0.43%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,092,361.89	0.73%	0	\$0.00	NA	0
BANNER BANK	2	\$662,750.00	0.44%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,482,700.00	0.99%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$846,900.00	0.56%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$621,000.00	0.41%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$199,534.60	0.13%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$474,000.00	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$759,200.00	0.51%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$663,465.00	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$467,800.00	0.31%	0	\$0.00	NA	0
	5	\$1,330,400.00	0.89%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,260,610.00	0.84%	0	\$0.00	NA
	CMC HOME LENDING	2	\$721,691.82	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$924,000.00	0.62%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$410,630.00	0.27%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$218,350.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,026,832.79	2.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$415,199.24	0.28%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$270,000.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$207,800.00	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$225,422.33	0.15%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,245,451.38	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,130,200.00	0.75%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$215,085.85	0.14%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE	1	\$215,565.07	0.14%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE	1	\$224,800.00	0.15%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$578,949.33	0.39%	0	\$0.00	NA
	ECU MORTGAGE	1	\$412,750.00	0.28%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$237,500.80	0.16%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$218,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$621,614.97	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$325,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$270,000.00	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$598,652.67	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,832.57	1.5%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$255,900.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$547,624.90	0.37%	0	\$0.00	NA	0
FIDELITY BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$487,500.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,225,000.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,110.78	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,299,730.00	0.87%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.19%	0	\$0.00	NA	0
FIRST LENDING	2	\$441,000.00	0.29%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,976.65	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$567,050.00	0.38%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$378,933.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$324,000.00	0.22%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$715,000.00	0.48%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORP	1	\$410,238.66	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$291,759.97	0.19%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$334,563.57	0.22%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	2	\$544,314.87	0.36%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$670,500.00	0.45%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$373,500.00	0.25%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0
HARVEST FUNDING GROUP	1	\$285,000.00	0.19%	0	\$0.00	NA	0



	HERRING BANK	1	\$246,452.55	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,068,500.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$679,399.64	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	2	\$433,351.09	0.29%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$219,500.00	0.15%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,200.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$387,154.54	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$261,500.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$362,428.12	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,140,000.00	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,567,238.69	1.04%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$590,713.80	0.39%	0	\$0.00	NA	0
	LAGUNA EQUITY FUNDING, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$507,842.38	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,400.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,921,000.00	1.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,079,600.00	0.72%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,488.58	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$340,730.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,044,500.00	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$257,903.87	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$868,450.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$539,000.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$514,591.72	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$234,300.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MORRIS BANK	1	\$415,199.25	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLUB INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,531,043.03	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,299,860.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,760,400.00	1.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$448,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$479,000.00	0.32%	0	\$0.00	NA	0
	NAVEO CREDIT UNION	1	\$362,600.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$438,600.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	\$520,100.00	0.35%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$258,899.64	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,750.00	0.15%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	ONEWEST BANK N.A	2	\$534,459.82	0.36%	0	\$0.00	NA	0
	OP MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$882,500.00	0.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$301,990.00	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$412,212.20	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$792,100.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,619,525.00	1.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,026,200.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$619,200.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,937,000.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$818,586.52	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,091,014.50	2.06%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$5,558,100.00	3.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$785,000.00	0.52%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$354,400.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$225,037.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,200.00	0.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$227,700.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,535,400.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$807,330.00	0.54%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE	1	\$247,904.64	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$358,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,098,750.00	1.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$640,200.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$503,500.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$446,145.99	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$598,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,015,500.00	0.68%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$925,000.00	0.62%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,217.28	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,331,602.36	1.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$462,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$611,375.09	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$399,990.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$454,375.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$234,800.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,258,000.00	0.84%	0	\$0.00	NA	0
	TEXAS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$253,800.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$434,600.00	0.29%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$441,900.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$539,575.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$710,000.00	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TSM, INC	1	\$580,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,679,700.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,791,878.17	2.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$645,054.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$696,500.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,700.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$359,600.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	0.85%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,309.93	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$203,920.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$629,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$727,000.00	0.48%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,106,537.18	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$536,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$149,978,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU64	1ST SECURITY BANK OF WASHINGTON	2	\$257,300.00	0.25%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$143,288.60	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,715.00	2.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$127,720.00	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$136,325.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,404.80	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$254,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,083,900.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$283,525.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$265,750.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$275,400.00	0.27%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$148,281.23	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,650.00	0.28%	0	\$0.00	NA	0
		1	\$142,025.00	0.14%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,283,731.32	1.27%	0	\$0.00	NA
	AUBURNBANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$426,068.00	0.42%	0	\$0.00	NA
	BANCFIRST	1	\$138,281.54	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$125,100.00	0.12%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$145,294.99	0.14%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$144,000.00	0.14%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$128,250.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$398,100.81	0.39%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$136,800.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$272,781.61	0.27%	0	\$0.00	NA
	BANKERS' BANK	2	\$266,200.00	0.26%	0	\$0.00	NA
	BANNER BANK	2	\$292,400.00	0.29%	0	\$0.00	NA
	BARR GROUP INC	1	\$139,920.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$401,400.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$254,500.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$260,700.00	0.26%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,800.00	0.28%	0	\$0.00	NA
	BNA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$126,100.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$287,850.00	0.29%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$518,050.00	0.51%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$290,800.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.4%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,400.00	0.28%	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,400.00	0.13%	0	\$0.00	NA

CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$139,500.00	0.14%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$402,000.00	0.4%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$127,600.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$126,350.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$149,520.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$690,175.00	0.68%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$147,725.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$137,794.51	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,900.00	0.68%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$144,059.04	0.14%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$138,900.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$144,795.70	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$542,200.00	0.54%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$139,887.00	0.14%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,830.60	0.14%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
COMMERCE BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$127,807.21	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$124,811.74	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0



	DEERE EMPLOYEES CREDIT UNION	2	\$264,603.48	0.26%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$558,725.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$419,200.00	0.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$125,123.45	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$271,420.21	0.27%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$143,243.32	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$397,564.38	0.39%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$132,765.88	0.13%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,350.48	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$142,350.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,705.28	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,743,509.54	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,207.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$412,000.00	0.41%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$396,771.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,100.00	0.53%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$549,356.06	0.54%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$130,051.43	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,495.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$547,500.00	0.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$554,100.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,800.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$136,040.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$132,699.83	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$131,756.26	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$780,350.00	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$693,760.17	0.69%	0	\$0.00	NA	0
FIRSTBANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$149,490.00	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	3	\$411,710.00	0.41%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$531,200.00	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,060.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$146,400.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$144,875.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$810,625.00	0.8%	0	\$0.00	NA	0
GECU	1	\$139,789.13	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$128,700.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$146,778.60	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$266,420.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$273,250.00	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$143,235.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$814,350.00	0.81%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$282,142.70	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$268,940.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,447.35	0.14%	0	\$0.00	NA	0
HARBORONE BANK	3	\$411,352.61	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$269,600.00	0.27%	0	\$0.00	NA	0

	HELENA COMMUNITY CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$125,423.03	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$282,100.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,300.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,002.74	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$290,225.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$275,600.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$265,400.00	0.26%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$840,187.86	0.83%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$946,781.00	0.94%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,599.94	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,010.96	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$135,990.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$131,386.15	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,700.00	0.41%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$277,025.00	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,700.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$135,799.65	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$275,525.00	0.27%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	1	\$143,783.11	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$278,195.00	0.28%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,850.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$256,050.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$252,405.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,768,260.35	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$661,318.57	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$429,294.68	0.43%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	NFM INC.. A MARYLAND CORPORATION	1	\$143,925.00	0.14%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$404,500.00	0.4%	0	\$0.00	NA	0
NUVISION FCU	2	\$265,811.74	0.26%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$265,250.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$257,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$145,400.00	0.14%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$131,801.19	0.13%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$143,483.56	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,305.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,500.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$419,700.00	0.42%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,137.69	0.13%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$418,550.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$408,585.00	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$410,500.00	0.41%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,899,332.17	1.88%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$558,630.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$554,625.00	0.55%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$1,250,400.00	1.24%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$283,750.00	0.28%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$134,250.00	0.13%	0	\$0.00	NA	0
PRIMEBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$669,850.00	0.66%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$281,499.16	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNOIN	1	\$148,780.50	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$422,550.00	0.42%	0	\$0.00	NA	0
R P FUNDING INC	6	\$824,100.00	0.82%	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
RED RIVER BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$533,650.00	0.53%	0	\$0.00	NA	0
RENASANT BANK	2	\$280,405.36	0.28%	0	\$0.00	NA	0
RIVER TOWN BANK	1	\$138,604.44	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,357.00	0.29%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$541,004.43	0.54%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$279,000.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,530.00	0.42%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,477.04	0.28%	0	\$0.00	NA	0
S&T BANK	2	\$284,600.00	0.28%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$430,155.97	0.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	SETTLERS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,097,850.00	1.09%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$144,795.70	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$261,950.00	0.26%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$293,987.91	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$388,900.00	0.39%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$134,805.49	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$380,000.00	0.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,200.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$264,175.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$136,846.16	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$274,530.75	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$260,764.90	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$828,435.00	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$135,714.44	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$127,819.65	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$528,300.00	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$418,500.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,818.82	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,477,736.47	1.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$676,050.00	0.67%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$146,178.51	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$132,427.20	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,798.29	0.27%	0	\$0.00	NA	0
		1	\$144,800.00	0.14%	0	\$0.00	NA	0



	THE AMERICAN NATIONAL BANK OF BEAVE						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,140.00	0.14%	0	\$0.00	NA 0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,452.06	0.15%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$146,500.00	0.15%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,500.00	0.14%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$127,711.58	0.13%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$137,750.00	0.14%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$144,530.00	0.14%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$537,700.00	0.53%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,818.24	0.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$259,000.00	0.26%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,075,554.07	1.07%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,348.24	0.26%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$289,000.00	0.29%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA 0
	VALLIANCE BANK	1	\$135,375.00	0.13%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$539,185.00	0.53%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$708,125.00	0.7%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT	1	\$131,000.00	0.13%	0	\$0.00	NA 0

	UNION						
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.13%	0	\$0.00	NA
	VISION BANK	1	\$141,550.00	0.14%	0	\$0.00	NA
	VOYAGE FCU	1	\$149,150.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$265,075.00	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$126,350.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,900.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$149,600.00	0.15%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROU	1	\$146,193.72	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,850.00	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$135,850.00	0.13%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,339.20	0.27%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$142,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$100,988,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEU72	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA
	1ST UNITED BANK	1	\$137,600.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,275.00	3%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA
	AFFILIATED BANK	1	\$148,550.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$423,450.00	0.84%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,868.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,920.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,201.12	1.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$278,713.54	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$128,217.00	0.25%	0	\$0.00	NA
		1	\$133,000.00	0.26%	0	\$0.00	NA

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN PACIFIC MTG CORP	1	\$140,360.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,360.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$131,665.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$139,000.00	0.28%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$125,100.00	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00	NA
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,607.41	0.55%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,500.00	0.28%	0	\$0.00	NA
	AUBURNBANK	2	\$288,560.00	0.57%	0	\$0.00	NA
	BANCFIRST	1	\$148,270.00	0.29%	0	\$0.00	NA
	BANK MUTUAL	2	\$278,900.00	0.55%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$138,080.00	0.27%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$279,075.00	0.55%	0	\$0.00	NA
	BANNER BANK	1	\$126,400.00	0.25%	0	\$0.00	NA
	BEAR STATE BANK	1	\$127,300.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$267,600.00	0.53%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,798.29	0.28%	0	\$0.00	NA
	BROADWAY BANK	1	\$142,290.07	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,822.47	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,600.00	0.26%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,300.00	0.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$277,500.00	0.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$129,270.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$131,625.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$559,420.00	1.11%	0	\$0.00	NA
		1	\$133,000.27	0.26%	0	\$0.00	NA

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$132,430.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$134,000.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$127,350.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$134,400.00	0.27%	0	\$0.00	NA
	CORTRUST MORTGAE, INC	1	\$130,150.00	0.26%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$131,000.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	CUMD	1	\$132,800.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,300.00	0.84%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$278,394.85	0.55%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$139,920.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$264,250.00	0.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$426,400.34	0.84%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$132,507.78	0.26%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$144,900.00	0.29%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION	1	\$138,700.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$147,300.00	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,075,750.22	4.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA
		3	\$429,950.00	0.85%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRST AMERICAN BANK	1	\$137,700.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,000.00	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$141,075.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,650.00	0.53%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,400.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,400.00	0.27%	0	\$0.00	NA
	FIRST LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$138,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$678,150.00	1.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$148,105.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,350.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$137,655.00	0.27%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA
	FNB BANK	1	\$124,811.73	0.25%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$265,233.89	0.53%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$134,500.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$816,000.00	1.62%	0	\$0.00	NA
	GECU	2	\$277,453.00	0.55%	0	\$0.00	NA

	GENISYS CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	2	\$269,560.00	0.53%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$137,293.62	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$149,852.19	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,808.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$824,529.23	1.63%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$128,073.30	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$281,764.90	0.56%	0	\$0.00	NA	0
	IXONIA BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$409,175.00	0.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$135,027.82	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,166.96	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,533.67	0.28%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,655.13	0.28%	0	\$0.00	NA	0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.29%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
	MORRIS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$127,300.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$132,400.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$143,100.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$281,500.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$685,975.00	1.36%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,300.00	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$149,000.00	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$436,700.00	0.86%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$291,100.00	0.58%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA
	NUVISION FCU	1	\$137,800.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$138,192.00	0.27%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	ORIENTAL BANK	1	\$147,441.96	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$288,000.00	0.57%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,875.00	0.28%	0	\$0.00	NA
	PIONEER BANK	1	\$134,400.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$547,400.00	1.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$408,500.00	0.81%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
		1	\$132,800.00	0.26%	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION						
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,250.00	0.28%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC	1	\$134,000.00	0.27%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$527,204.05	1.04%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$144,795.70	0.29%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	RCB BANK	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$129,808.48	0.26%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA 0
	RENASANT BANK	1	\$125,067.48	0.25%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	RESMAC INC	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$138,504.57	0.27%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$144,875.00	0.29%	0	\$0.00	NA 0
	ROCKWOOD BANK	1	\$147,500.00	0.29%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$129,301.00	0.26%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$399,313.32	0.79%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$283,700.00	0.56%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,414.58	0.26%	0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$146,000.00	0.29%	0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,787.86	0.28%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,782.79	0.56%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$142,500.00	0.28%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	SIMPLE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA 0



	SOUTH STATE BANK	3	\$423,500.00	0.84%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$263,602.38	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$395,000.00	0.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,002,134.44	1.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$271,600.00	0.54%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$572,184.17	1.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,800.53	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,068.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$132,700.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$681,850.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,050.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$706,576.51	1.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,644.40	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	VISION BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$137,740.00	0.27%	0	\$0.00	NA 0
	Unavailable	1	\$131,500.00	0.29%	0	\$0.00	NA 0
<b>Total</b>		<b>368</b>	<b>\$50,495,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEU80	1ST SECURITY BANK OF WASHINGTON	1	\$167,311.39	0.55%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$835,437.00	2.76%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,501.88	0.54%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$156,750.00	0.52%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$154,000.00	0.51%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$317,000.00	1.05%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,600.00	0.55%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	3	\$477,820.00	1.58%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,800.00	0.54%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$158,880.00	0.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$807,950.00	2.67%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$163,784.04	0.54%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,810.00	0.55%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,250.00	0.53%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,000.00	0.53%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$327,675.00	1.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$322,125.00	1.06%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$168,800.00	0.56%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$314,300.00	1.04%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$171,595.26	0.57%	0	\$0.00	NA 0

	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.57%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$172,300.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	1.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,900.00	0.51%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$490,000.00	1.62%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,345.00	0.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$170,250.00	0.56%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,503.62	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,816.85	0.51%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$311,554.99	1.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$171,668.45	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,900.00	1.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$173,222.00	0.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,745.41	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,630.00	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$159,000.00	0.52%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$154,850.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$496,400.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$479,920.00	1.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$654,550.00	2.16%	0	\$0.00	NA	0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,500.00	1.1%	0	\$0.00	NA	0
FIRST- CITIZENS BANK & TRUST COMPANY, INC	1	\$154,646.09	0.51%	0	\$0.00	NA	0
FNBC BANK	1	\$165,600.00	0.55%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$171,500.00	0.57%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$168,780.00	0.56%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$157,700.00	0.52%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$168,872.22	0.56%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,987.95	0.5%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,600.00	1.58%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	0.53%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$152,000.00	0.5%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.56%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$482,475.00	1.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.56%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$163,625.00	0.54%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$309,200.00	1.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$168,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,950.00	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$156,419.44	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$667,908.13	2.2%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$166,000.00	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$923,047.95	3.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$333,600.00	1.1%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$160,500.00	0.53%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,500.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,049.51	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$326,847.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK - OAK HARBOR	1	\$166,250.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,200.00	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$495,750.00	1.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$156,178.24	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$154,956.35	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,500.00	1.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$467,400.00	1.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$338,750.00	1.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$172,600.00	0.57%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$152,475.00	0.5%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$169,750.00	0.56%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$482,193.19	1.59%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,290.00	0.5%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,541.79	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$307,000.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,800.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,741.64	1.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,585.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$475,675.00	1.57%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$336,796.56	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,274.82	2.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,815.00	1.1%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$160,492.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,500.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$171,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,296,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU98	BETHPAGE FEDERAL CREDIT UNION	6	\$1,185,650.00	57.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	9.72%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$305,000.00	14.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$271,581.21	13.2%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$95,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,057,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUA5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$223,846.85	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,189.61	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	22	\$3,762,683.94	4.76%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$423,319.38	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,199.60	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$214,024.03	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,638.18	0.38%	0	\$0.00	NA	0
		1	\$345,723.30	0.44%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN SAVINGS BANK, F.S.B	1	\$181,000.00	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$658,397.65	0.83%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$413,210.00	0.52%	0	\$0.00	NA
	BANK OF HAWAII	1	\$126,500.00	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,414,507.09	1.79%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$179,057.67	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$772,351.55	0.98%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$415,107.07	0.53%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.22%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$297,273.38	0.38%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$344,000.00	0.44%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$441,188.14	0.56%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$219,001.33	0.28%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,684.18	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$135,325.67	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$333,479.30	0.42%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$298,638.18	0.38%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$134,387.18	0.17%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$189,137.52	0.24%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,314.54	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$233,933.24	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$145,656.99	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$162,908.19	0.21%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$262,789.68	0.33%	0	\$0.00	NA
	DEERWOOD BANK	1	\$170,992.26	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	\$1,720,725.12	2.18%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$162,210.30	0.21%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	3	\$681,862.93	0.86%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$374,861.74	0.47%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$136,806.30	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA

	FARMERS STATE BANK, IOWA CORPORATION	3	\$581,352.20	0.74%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$466,821.68	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$570,398.93	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$306,875.32	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,156,845.50	1.46%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,223,817.01	1.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$255,833.38	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,522,362.85	1.93%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$333,482.31	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,265.05	0.94%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$375,403.39	0.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$216,624.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$173,874.23	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	17	\$4,008,065.57	5.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$683,110.25	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,621.36	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,926.23	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$250,109.48	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$544,516.95	0.69%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$357,718.97	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$350,104.79	0.44%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$358,365.82	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$374,828.70	0.47%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$415,107.07	0.53%	0	\$0.00	NA	0
	MARINE BANK	2	\$341,319.34	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,601,057.11	3.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$463,706.27	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$151,850.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$359,083.16	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,518.54	0.2%	0	\$0.00	NA	0
	PARK BANK	2	\$419,704.53	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,124,600.06	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	89	\$22,240,533.23	28.14%	0	\$0.00	NA	0
		1	\$322,529.24	0.41%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM MORTGAGE, INC	3	\$742,100.87	0.94%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,000,290.92	1.27%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,855.06	0.3%	0	\$0.00	NA	0
PRIMEBANK	1	\$134,387.18	0.17%	0	\$0.00	NA	0
R BANK	1	\$134,387.18	0.17%	0	\$0.00	NA	0
RANLIFE, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$369,237.70	0.47%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$491,396.65	0.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,772.07	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,975,705.27	2.5%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$395,002.32	0.5%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$462,530.00	0.59%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,186.93	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$1,999,603.49	2.53%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$381,490.68	0.48%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$293,309.74	0.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,319.03	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$374,571.23	0.47%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$267,550.88	0.34%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$407,264.54	0.52%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$253,673.30	0.32%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,122.30	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$220,496.52	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,316,021.21	1.67%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,864.14	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$902,977.25	1.14%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	13	\$2,799,634.98	3.54%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,262.10	0.2%	0	\$0.00	NA	0

	Unavailable	1	\$163,519.34	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$79,022,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUB3	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$385,883.06	6.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$190,000.00	3.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$85,660.72	1.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,659.54	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$154,523.38	2.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,566.63	1.72%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$86,396.87	1.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$472,555.11	7.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,633.23	1.33%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$124,500.00	2.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$126,580.70	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,157.68	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,925.65	1.59%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,725.83	1.02%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$99,000.00	1.66%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$91,154.70	1.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,191.82	1.96%	0	\$0.00	NA	0
	ILLINI BANK	2	\$175,234.48	2.93%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,546.06	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,966.01	1.81%	0	\$0.00	NA	0
	METRO BANK	1	\$101,536.99	1.7%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$91,639.03	1.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$298,137.20	4.99%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,781.47	1.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$52,914.65	0.89%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$506,689.45	8.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$831,283.27	13.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,270.82	1.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,975.85	1.62%	0	\$0.00	NA	0
	PRIMEBANK	2	\$180,954.39	3.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$185,847.19	3.11%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$64,705.52	1.08%	0	\$0.00	NA	0

	ST CLAIR COUNTY STATE BANK	1	\$90,946.82	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,110.31	0.99%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$284,716.40	4.76%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,453.80	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,975,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUC1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,378.66	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,049,338.15	0.35%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,803.16	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$617,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$255,150.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$909,100.00	0.3%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$263,844.09	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$662,800.00	0.22%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$205,092.40	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$911,423.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$435,652.67	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$311,136.90	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$583,392.29	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$695,709.98	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$994,700.00	0.33%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$566,000.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$256,000.00	0.09%	0	\$0.00	NA	0

	AMPLIFY FCU	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,384,500.00	0.46%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,091,500.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,800.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$430,400.00	0.14%	0	\$0.00	NA	0
	BANK OF THE VALLEY	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,853,976.10	1.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$327,752.00	0.11%	0	\$0.00	NA	0
	BANK SNB	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$663,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,763,921.49	0.92%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$668,000.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$478,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$690,400.00	0.23%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CA CORP	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$707,750.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,139.00	0.08%	0	\$0.00	NA	0
	BRYANT BANK	1	\$234,960.23	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$237,900.00	0.08%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$274,781.54	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$8,510,000.00	2.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,005,935.69	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$355,000.00	0.12%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$273,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,500.00	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$314,607.76	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$236,609.05	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$615,668.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$325,600.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$708,500.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$237,200.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$238,942.60	0.08%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.VOM, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,800.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$515,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,017,450.55	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$259,838.54	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$807,062.03	0.27%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$465,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$680,050.00	0.23%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,090,938.83	0.7%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,050.00	0.09%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$529,770.00	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$507,275.00	0.17%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$323,518.33	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$219,020.99	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$201,616.71	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,109.11	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$271,590.13	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	10	\$4,063,813.48	1.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,319,334.21	0.44%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$458,141.96	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,665,452.00	0.89%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$204,395.48	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$1,031,000.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$493,700.28	0.16%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$302,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$393,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$409,171.04	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,472,500.00	0.83%	0	\$0.00	NA	0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$800,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$218,035.13	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$930,000.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,020.99	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,210,716.21	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,737,100.00	0.91%	0	\$0.00	NA	0
FIRST LENDING	3	\$814,542.27	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,538,442.86	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$242,476.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$898,975.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$207,200.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$242,632.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$705,800.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,843,510.02	1.62%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$405,971.43	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$243,920.57	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,284,840.79	0.43%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA	1	\$214,000.00	0.07%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,880.86	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,000.00	0.12%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$253,876.52	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$570,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,037,294.00	1.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,850.00	0.17%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,768,528.64	1.59%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,200.00	0.08%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$203,098.88	0.07%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$590,110.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,241.00	0.11%	0	\$0.00	NA	0
FOCUS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0
FORTUNE MORTGAGE COMPANY	1	\$318,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$839,291.07	0.28%	0	\$0.00	NA	0
FRONTIER BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	7	\$1,649,700.00	0.55%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$413,284.23	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$707,000.00	0.24%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$677,600.00	0.23%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$221,021.91	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$502,500.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$653,600.00	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$214,500.00	0.07%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$832,008.72	0.28%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$456,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$772,350.00	0.26%	0	\$0.00	NA	0
	4	\$1,072,822.75	0.36%	0	\$0.00	NA	0



	HANTZ BANK, A MICHIGAN CORPORATION						
	HARTFORD FINANCIAL SERVICES INC - C	1	\$398,219.99	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$305,819.27	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$863,504.65	0.29%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$288,000.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$255,820.00	0.09%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$337,600.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,615,310.00	1.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$295,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$789,500.00	0.26%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$327,088.53	0.11%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,500.00	0.11%	0	\$0.00	NA
	HPT FINANCE	1	\$346,000.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$527,900.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$2,908,295.54	0.97%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$516,600.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$210,500.00	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$351,000.00	0.12%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$579,838.76	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$917,000.00	0.31%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$228,000.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$450,000.00	0.15%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$275,000.00	0.09%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$262,327.42	0.09%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	18	\$6,200,957.90	2.07%	0	\$0.00	NA

	KIRKPATRICK BANK	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	LA PAZ MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	LA PAZ MORTGAGE INC	1	\$345,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,902,801.86	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,213,500.00	0.41%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$251,398.61	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$508,000.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL	2	\$645,163.21	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$373,347.82	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,427,405.09	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$667,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,539,593.67	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$377,200.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,415,600.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	3	\$986,963.33	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$762,000.00	0.25%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	3	\$839,800.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$602,500.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$286,750.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$515,740.52	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK MORTGAGE	1	\$272,991.93	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$338,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION						
	METRO CREDIT UNION	2	\$516,200.00	0.17%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$202,000.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$214,043.24	0.07%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$232,958.70	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$1,181,015.27	0.39%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$298,691.42	0.1%	0	\$0.00	NA
	MILLENIUM BANK	1	\$364,753.27	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$247,200.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$412,000.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$908,700.00	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA INC	3	\$771,400.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$854,500.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,767.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	12	\$3,745,764.75	1.25%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$785,520.63	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,273,200.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$723,331.06	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,090,635.95	0.7%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$905,450.58	0.3%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	10	\$3,292,140.00	1.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$371,860.00	0.12%	0	\$0.00	NA
	NATIONAL RESIDENTIAL DIRECT	1	\$353,800.00	0.12%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA
	NATIONWIDE BANK	8	\$1,951,478.71	0.65%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$302,162.84	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$693,000.00	0.23%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$241,500.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$484,000.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$175,205.57	0.06%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$615,000.00	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$286,400.00	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE	1	\$304,317.39	0.1%	0	\$0.00	NA

	ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	NORTHWEST PLUS CREDIT UNION	1	\$210,094.25	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$845,592.00	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$276,289.57	0.09%	0	\$0.00	NA
	OAK BANK	1	\$267,700.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$378,850.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$1,020,750.00	0.34%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$773,000.00	0.26%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$594,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	6	\$1,975,500.00	0.66%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$429,000.00	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$267,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$290,500.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$561,515.12	0.19%	0	\$0.00	NA
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$524,332.81	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$225,600.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$418,200.12	0.14%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,340,620.38	0.45%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	32	\$9,307,781.63	3.11%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$272,800.00	0.09%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$214,750.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$340,000.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$415,125.78	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,690,886.01	0.9%	0	\$0.00	NA
	PIONEER BANK	1	\$210,400.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,155,200.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,802,238.29	0.94%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$4,688,500.00	1.57%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$296,000.00	0.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.17%	0	\$0.00	NA

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,954.05	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$258,854.49	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$301,007.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,526,000.00	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$437,000.00	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$322,686.30	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$695,800.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,373,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,283.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,765.58	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$445,544.74	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,033,529.03	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,024.44	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,091,842.09	0.36%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$238,953.14	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	3	\$1,000,540.90	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$225,979.74	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$205,500.00	0.07%	0	\$0.00	NA	0
		1	\$205,000.00	0.07%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION						
	SKY FEDERAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$388,000.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$636,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$605,040.38	0.2%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$289,500.00	0.1%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,162.77	0.14%	0	\$0.00	NA
	SPIRE CREDIT UNION	3	\$940,000.00	0.31%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$707,000.00	0.24%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$739,000.00	0.25%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,211,645.86	0.4%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	2	\$777,000.00	0.26%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$273,776.24	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$320,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,336.79	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$595,990.10	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,381,515.00	0.46%	0	\$0.00	NA
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,880.07	0.07%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$322,161.05	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$415,181.08	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$951,000.00	0.32%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$790,000.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$382,000.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$415,129.49	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$204,000.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$310,500.00	0.1%	0	\$0.00	NA
		1	\$312,000.00	0.1%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$360,000.00	0.12%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$310,000.00	0.1%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$602,000.00	0.2%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$230,000.00	0.08%	0	\$0.00	NA 0
	THREE RIVERS FCU	2	\$471,872.67	0.16%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$842,000.00	0.28%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$241,600.00	0.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$361,400.69	0.12%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$11,772,920.01	3.93%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,884,800.00	1.96%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$338,502.02	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$610,352.99	0.2%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$223,920.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,885,250.00	0.63%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$546,000.00	0.18%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$581,000.00	0.19%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$337,814.58	0.11%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,069,500.00	0.36%	0	\$0.00	NA 0

	WAKEFIELD COOPERATIVE BANK	1	\$293,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$471,450.16	0.16%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$240,944.42	0.08%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$628,163.95	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$506,175.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$740,400.00	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$262,327.42	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,231.34	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$784,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,084,625.31	0.7%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$488,013.93	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,500.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,003.20	0.07%	0	\$0.00	NA	0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$247,772.33	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,763,450.00	0.59%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$248,887.50	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$537,644.56	0%	0	\$0.00	NA	0
<b>Total</b>		<b>1,005</b>	<b>\$299,568,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUD9	ABERDEEN PROVING GROUND FCU	2	\$260,000.00	1.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$549,430.00	2.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$289,600.00	1.16%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,200.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,659.19	1.6%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,405.00	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,585.70	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$400,655.00	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,286.00	0.55%	0	\$0.00	NA	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,800.00	1.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$410,065.70	1.64%	0	\$0.00	NA	0
BANNER BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$127,307.97	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$145,900.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,170.00	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,200.00	1.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$131,400.00	0.52%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,400.00	0.58%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$258,705.00	1.03%	0	\$0.00	NA	0
CHEAHA BANK	1	\$131,314.72	0.52%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,392.87	0.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$528,800.00	2.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,800.00	0.5%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$132,300.00	0.53%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$269,340.00	1.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$132,799.68	0.53%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$141,000.00	0.56%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,814.00	1.07%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0
EMPIRE BANK	1	\$140,503.83	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$136,000.00	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$518,150.00	2.07%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$251,528.79	1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
FIRST LENDING	1	\$131,060.89	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC B/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,998.25	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,350.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,615.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,778.60	0.59%	0	\$0.00	NA	0
FNB BANK INC	1	\$139,200.00	0.56%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,120.63	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,800.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$126,263.71	0.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$128,518.67	0.51%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,215.00	0.54%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$130,307.75	0.52%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$137,000.00	0.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$542,350.00	2.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$147,250.00	0.59%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$388,275.00	1.55%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC	1	\$127,326.54	0.51%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$133,398.77	0.53%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$141,408.79	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,618.52	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,700.00	0.5%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	METRO BANK	1	\$135,200.00	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,720.00	0.58%	0	\$0.00	NA	0
	MONTICELLO BANKING CO	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$418,030.00	1.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$138,605.00	0.55%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$539,340.48	2.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$148,438.00	0.59%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$139,791.59	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$135,900.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$144,936.00	0.58%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$143,117.00	0.57%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$284,600.00	1.14%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$125,650.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,600.00	1.1%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$126,908.57	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,811.74	0.5%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$138,146.19	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$134,425.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,600.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$147,777.09	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$124,815.85	0.5%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$279,450.00	1.12%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,811.73	0.5%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$142,525.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,804.06	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$525,020.99	2.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$149,300.00	0.6%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$149,125.00	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,556.08	0.51%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	0.6%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$25,031,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUE7	1ST SECURITY BANK OF WASHINGTON	1	\$163,875.00	0.32%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$166,550.00	0.33%	0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$2,518,562.00	4.99%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$341,000.00	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$151,200.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,750.00	0.65%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$321,800.00	0.64%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$319,871.01	0.63%	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$155,103.00	0.31%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$326,000.00	0.65%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$156,696.00	0.31%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC	1	\$170,969.39	0.34%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	\$163,495.00	0.32%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$337,399.00	0.67%	0	\$0.00	NA	0	

	CASHCALL MORTGAGE	6	\$951,700.00	1.88%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$159,188.32	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$471,800.00	0.93%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$157,020.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,200.00	0.3%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,447.00	0.3%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$485,446.87	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$158,790.62	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$502,500.00	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,498.29	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$325,600.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$170,619.95	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$486,272.84	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$156,602.72	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$312,725.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,538.20	3.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$162,590.44	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$330,800.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$166,250.00	0.33%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$306,515.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,225.00	0.96%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$162,989.92	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,490.03	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$471,211.00	0.93%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,700.00	0.68%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$169,776.13	0.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$318,700.00	0.63%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$157,800.00	0.31%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$157,306.34	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$154,600.00	0.31%	0	\$0.00	NA
	GMFS, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$159,798.69	0.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$166,400.00	0.33%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$330,559.39	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$645,460.00	1.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$499,050.00	0.99%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,206.00	0.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA
		3	\$489,036.29	0.97%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,554.00	0.34%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$320,350.00	0.63%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$169,100.00	0.33%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$171,788.51	0.34%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,696.00	0.31%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$159,550.00	0.32%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$339,900.00	0.67%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$157,625.00	0.31%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$167,500.00	0.33%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$159,000.00	0.31%	0	\$0.00	NA 0
	METRO BANK	1	\$164,700.00	0.33%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,800.00	0.33%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$168,750.00	0.33%	0	\$0.00	NA 0
	MILEND, INC., A GEORGA CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA 0
	MIT FEDERAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$167,810.00	0.33%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$498,261.00	0.99%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	6	\$970,260.00	1.92%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,920.00	0.3%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.34%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$637,175.00	1.26%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$149,775.94	0.3%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$162,975.00	0.32%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$168,777.45	0.33%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA 0
	OCMBC INC	1	\$156,845.66	0.31%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$168,000.00	0.33%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$168,750.00	0.33%	0	\$0.00	NA 0



	PACIFIC BAY LENDING GROUP	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,791.47	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$173,999.74	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,539.86	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,797.95	0.6%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$150,376.72	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$329,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$640,975.00	1.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$168,080.84	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,303,109.00	2.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$322,800.00	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$305,890.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,007.87	0.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$947,000.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,074.93	0.31%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$170,982.75	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$815,210.00	1.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$318,200.00	0.63%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$346,500.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$153,397.73	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$160,987.72	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$322,500.00	0.64%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$617,647.60	1.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$173,400.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$487,900.00	0.97%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$174,503.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$991,414.72	1.96%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$493,818.81	0.98%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,335.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$305,296.80	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$816,357.53	1.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$157,301.84	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$159,920.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$821,450.60	1.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$170,288.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$173,540.88	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$313,354.93	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$150,518.93	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$164,582.98	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$164,500.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,496,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUF4	ACADEMY MORTGAGE CORPORATION	6	\$842,255.00	3.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$126,077.11	0.5%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,402.61	0.5%	0	\$0.00	NA	0

	ALIGN CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$287,100.00	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$285,905.00	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,804.20	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,375.00	1.7%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$147,282.70	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,465.28	2.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$266,700.00	1.06%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$146,200.00	0.58%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	1.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,950.00	0.52%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$283,150.00	1.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA	0
	CHARTERBANK	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$579,534.00	2.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,312.17	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$134,500.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,700.00	0.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,920.00	0.56%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,625.00	0.56%	0	\$0.00	NA	0
		2	\$272,000.00	1.08%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DUPAGE CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$289,122.50	1.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$851,843.09	3.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,069.22	0.5%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,200.00	1.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$127,394.00	0.51%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.59%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$126,350.00	0.5%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,400.00	1.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,600.00	1.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,755.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOHNSON	1	\$137,796.70	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.57%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,282.36	0.57%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.53%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.52%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,855.00	1.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$145,000.00	0.58%	0	\$0.00	NA

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HOME STATE BANK, N.A	1	\$129,200.00	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$127,807.21	0.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.54%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$149,400.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$133,200.00	0.53%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$133,600.00	0.53%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$126,426.00	0.5%	0	\$0.00	NA	0
MIDLAND BANK STATES	1	\$142,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$258,000.00	1.02%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$143,200.00	0.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$835,543.00	3.32%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$139,000.00	0.55%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,379.20	0.58%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$134,960.00	0.54%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$142,793.97	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$135,800.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,920.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$127,500.00	0.51%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$130,625.00	0.52%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,350.00	0.51%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,050.00	0.54%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$126,400.00	0.5%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$277,521.41	1.1%	0	\$0.00	NA	0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,135.87	0.58%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$277,210.00	1.1%	0	\$0.00	NA	0
PULASKI BANK	1	\$138,965.38	0.55%	0	\$0.00	NA	0
R P FUNDING INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0
RCB BANK	1	\$141,220.00	0.56%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$260,900.00	1.04%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$288,286.04	1.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,900.00	0.54%	0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$132,300.43	0.53%	0	\$0.00	NA	0
SFMC, LP	1	\$134,701.26	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,728.71	1.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,800.00	0.51%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$128,000.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$129,350.00	0.51%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$130,915.28	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,567.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$138,605.00	0.55%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,808.38	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,481.06	1.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$143,450.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,400.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,804.04	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$263,300.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$139,175.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,967.22	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,198,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUG2	ACADEMY MORTGAGE CORPORATION	13	\$2,412,274.59	4.78%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$177,320.82	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$372,267.31	0.74%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$190,998.15	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,740.58	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$193,466.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$175,920.00	0.35%	0	\$0.00	NA	0
	AMERIS BABNK	1	\$180,727.41	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$185,650.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,525.84	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0

	BAY EQUITY LLC	3	\$544,455.00	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,482.28	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$760,250.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$531,250.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,500.00	0.76%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$183,502.03	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,853.00	0.73%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$732,000.00	1.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$568,350.00	1.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$377,300.00	0.75%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$195,747.71	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$754,175.00	1.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,437.73	0.39%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$183,763.15	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$189,270.43	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$193,600.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,400.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,795.38	0.35%	0	\$0.00	NA	0
		1	\$186,000.00	0.37%	0	\$0.00	NA	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,641,735.36	3.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$570,944.02	1.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,063.89	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$175,300.00	0.35%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$187,500.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$378,000.00	0.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$185,749.45	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$376,000.00	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,973.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$390,213.74	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$538,050.00	1.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$562,950.00	1.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,769.55	0.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$391,357.00	0.78%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$194,837.19	0.39%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$194,765.70	0.39%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,747.71	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,541.15	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$196,241.23	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$184,251.48	0.36%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$378,300.00	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$374,600.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$764,450.80	1.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$363,200.00	0.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,252.21	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$375,840.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$196,169.13	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$365,844.00	0.72%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$175,000.00	0.35%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$736,600.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,750.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$355,600.00	0.7%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$571,287.18	1.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,833,581.93	3.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,092,450.00	2.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$718,752.82	1.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,162.00	1.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$194,737.33	0.39%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$371,000.00	0.73%	0	\$0.00	NA	0
	RESMAC	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	RESMAC INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$178,259.56	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$754,000.00	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,757.54	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,370,765.16	4.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$191,832.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,036.33	0.38%	0	\$0.00	NA	0

	TD BANK, N.A	4	\$745,239.56	1.48%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	NA	0
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL	1	\$185,376.99	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,302,878.39	2.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$376,375.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$377,932.76	0.75%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,762.97	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,750.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$374,150.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$50,492,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUH0	EVOLVE BANK & TRUST	1	\$259,825.00	14.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$143,797.10	7.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$467,800.00	25.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$493,000.00	26.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$477,000.00	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,841,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUJ6	121 FINANCIAL CREDIT UNION	1	\$53,935.18	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$115,468.00	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$64,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$115,764.00	0.23%	0	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$194,579.11	0.39%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$149,000.00	0.3%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
AUBURNBANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,475.11	0.31%	0	\$0.00	NA	0
AVIDIA BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$164,000.00	0.32%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BANK SNB	1	\$250,000.00	0.5%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,958.00	0.3%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.07%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$262,500.00	0.52%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$286,400.00	0.57%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$394,159.04	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$475,000.00	0.94%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$2,501,500.00	4.96%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$101,950.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,092.00	0.42%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$435,300.00	0.86%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$88,407.00	0.18%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$26,600.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$459,759.73	0.91%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$383,973.65	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$213,500.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$419,088.33	0.83%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$51,200.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,400.00	1.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$128,064.83	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$990,300.00	1.96%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,724.25	0.84%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$609,387.85	1.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$187,335.54	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$48,300.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,320.00	0.3%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$66,955.00	0.13%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$157,200.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$440,000.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$174,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,800.00	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,000.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,280.73	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,608.98	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$214,500.00	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,873.09	0.19%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,279.59	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$138,600.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$92,995.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$67,562.91	0.13%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,600.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$163,571.04	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$637,700.00	1.26%	0	\$0.00	NA	0

	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$218,425.66	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$374,400.00	0.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$291,600.00	0.58%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$220,500.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$161,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$720,875.00	1.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,650.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$163,600.00	0.32%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$449,500.00	0.89%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$146,507.77	0.29%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$215,700.00	0.43%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$147,878.05	0.29%	0	\$0.00	NA	0
	METRO BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$124,300.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,115.92	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
		1	\$59,570.64	0.12%	0	\$0.00	NA	0



MOTOROLA EMPLOYEES CREDIT UNION							
MUFG UNION BANK, N.A	3	\$322,500.00	0.64%	0	\$0.00	NA	0
MUNA FEDERAL CREDIT UNION	1	\$67,810.36	0.13%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$79,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$326,768.00	0.65%	0	\$0.00	NA	0
NATIONWIDE BANK	6	\$998,449.03	1.98%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$40,640.45	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
OPTIMUM FIRST INC	1	\$156,876.67	0.31%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$246,210.44	0.49%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$131,364.00	0.26%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$126,900.00	0.25%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$611,270.00	1.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	10	\$1,283,403.11	2.54%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$53,504.16	0.11%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$528,500.00	1.05%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$119,152.37	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65%	0	\$0.00	NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$406,500.00	0.81%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$50,635.04	0.1%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
REDSTONE	2	\$101,077.13	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$513,218.85	1.02%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$69,200.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$44,400.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A	8	\$1,363,213.27	2.7%	0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$140,960.83	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$223,000.00	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$73,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$207,500.00	0.41%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$138,700.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$251,000.00	0.5%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$57,435.00	0.11%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$87,700.00	0.17%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$507,000.00	1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.19%	0	\$0.00	NA	0

	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$54,340.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$865,000.00	1.71%	0	\$0.00	NA	0
	UNFCU	1	\$78,480.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,400.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$25,800.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,886,250.00	3.74%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$751,220.31	1.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$50,472,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$366,500.00	0.73%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$350,411.11	0.7%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,383.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$878,946.53	1.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,000.00	1.39%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,550.00	0.32%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$567,700.00	1.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,300.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,118.86	0.3%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$909,300.00	1.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,805,900.00	3.6%	0	\$0.00	NA	0
	CBCFCU	1	\$154,565.39	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,000.00	0.75%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,573.52	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$544,000.00	1.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$207,710.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	COUNTY BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,500.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$872,000.00	1.74%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,234,264.16	2.46%	0	\$0.00	NA	0
		2	\$601,050.00	1.2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK OF NORTHERN MISSOURI	1	\$58,000.00	0.12%	0	\$0.00	NA 0
	FC LENDING, LTD	1	\$306,580.00	0.61%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$272,223.81	0.54%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$119,658.82	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,533.80	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$328,500.00	0.66%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00	0.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$157,600.00	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$250,999.00	0.5%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,400.00	0.47%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.38%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$388,000.00	0.77%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$80,400.00	0.16%	0	\$0.00	NA 0
	GECU	2	\$428,585.89	0.86%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$113,500.00	0.23%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$253,000.00	0.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$289,425.00	0.58%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$203,500.00	0.41%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$556,971.00	1.11%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA 0

JMAC LENDING, INC	1	\$332,000.00	0.66%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$302,000.00	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$181,925.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$746,536.15	1.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$251,279.52	0.5%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$180,378.00	0.36%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$315,200.00	0.63%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$198,800.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$374,832.00	0.75%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$366,710.05	0.73%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$222,500.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,123,250.00	2.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$589,000.00	1.18%	0	\$0.00	NA	0
NEXBANK SSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$210,000.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$276,000.00	0.55%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$657,000.00	1.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$346,000.00	0.69%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,238.91	0.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$743,900.00	1.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,015,000.00	2.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.25%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$263,022.77	0.52%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,400.00	0.32%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$492,750.00	0.98%	0	\$0.00	NA	0
	REDSTONE	1	\$111,876.69	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,649.79	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$390,750.09	0.78%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,462.00	0.26%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	SEAMEN;S BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$380,800.00	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$182,217.97	0.36%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$518,500.00	1.03%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$436,960.46	0.87%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$534,665.00	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,069.62	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,487,579.89	10.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,500.00	0.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
		1	\$108,800.00	0.22%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WE FLORIDA FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$590,650.00	1.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$89,545.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,920.00	0.47%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$501,300.00	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,500.00	0.32%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$209,000.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$50,106,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEUL1	1ST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$446,750.00	0.89%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$158,218.80	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.67%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$447,600.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$760,897.89	1.51%	0	\$0.00	NA
	AVIDIA BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$229,000.00	0.46%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,937.57	0.64%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$719,800.00	1.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$180,598.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	1.02%	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$3,285,400.00	6.54%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$60,300.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,000.00	1.13%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$54,841.44	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$482,652.02	0.96%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$360,000.00	0.72%	0	\$0.00	NA



	COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$230,400.00	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$212,901.37	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$274,778.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.99%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$493,600.00	0.98%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$235,500.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$610,400.00	1.22%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$173,850.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,448.82	1.08%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$175,014.75	0.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$199,099.36	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$519,200.00	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$663,000.00	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$556,300.00	1.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$147,537.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$446,400.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$540,000.00	1.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$85,529.26	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,504.03	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,458,500.00	2.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$424,900.00	0.85%	0	\$0.00	NA	0
	INTERBANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.28%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$191,987.82	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$57,683.22	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$582,000.00	1.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$625,421.54	1.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$168,300.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$290,650.00	0.58%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$233,300.00	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$567,400.00	1.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$542,000.00	1.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$273,750.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$224,700.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$290,765.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,350.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS COPORATION	1	\$320,960.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,900.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$381,000.00	0.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$503,000.00	1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,516.23	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$151,400.00	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$181,494.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,543.78	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$208,837.05	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,203.96	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$199,396.70	0.4%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$114,928.79	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$615,904.48	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$300,800.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$428,550.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$900,000.00	1.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$255,016.89	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,481,733.00	8.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$396,800.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$301,200.00	0.6%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$158,900.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,203,600.00	2.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,350.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,235,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUM9	1ST COMMUNITY CREDIT UNION	1	\$203,095.55	0.4%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,194,900.00	2.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$228,200.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,276.69	0.83%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,248.47	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,225.00	0.32%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,097.82	1.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$263,238.91	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$367,500.00	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,600.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$655,000.00	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$725,000.00	1.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,800.00	1.47%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,900.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,197.73	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,185,588.06	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,220.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$749,315.00	1.49%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$302,678.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,440.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$195,750.00	0.39%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$327,200.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,852.53	1.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$224,900.00	0.45%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$133,858.52	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$339,000.00	0.67%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$355,029.38	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$328,550.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,454.37	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,800.00	0.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$296,605.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,600.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$167,960.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,400.00	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$240,267.00	0.48%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$518,207.06	1.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$247,300.00	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,200.00	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$67,400.00	0.13%	0	\$0.00	NA	0

JMAC LENDING, INC	2	\$577,000.00	1.14%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,500.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$295,000.00	0.58%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$255,302.02	0.51%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$475,375.00	0.94%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$655,402.92	1.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$305,600.00	0.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$595,500.00	1.18%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$69,775.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$156,200.00	0.31%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$899,100.00	1.78%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$605,436.00	1.2%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$544,500.00	1.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$320,000.00	0.63%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$497,600.00	0.99%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$675,300.00	1.34%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,500.00	0.57%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$318,000.00	0.63%	0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$279,900.00	0.55%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$383,000.00	0.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$470,400.00	0.93%	0	\$0.00	NA	0

	PEOPLES BANK - WENATCHEE	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$350,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$907,700.00	1.8%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$838,000.00	1.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$217,380.18	0.43%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE	1	\$142,844.24	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,050.34	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$357,350.00	0.71%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$559,150.00	1.11%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$365,700.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$262,369.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$359,100.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$249,318.38	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$358,962.15	0.71%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$473,000.00	0.94%	0	\$0.00	NA	0



	THE COLUMBIA BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,503.83	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,108,900.00	6.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$264,067.83	0.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,000.00	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,124.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,500.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,965.07	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$447,600.00	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$204,750.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$282,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,434,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUN7	ACADEMY MORTGAGE CORPORATION	6	\$567,795.45	1.62%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,490.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$373,039.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$94,500.00	0.27%	0	\$0.00	NA	0
		1	\$97,300.00	0.28%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.31%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$99,559.42	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$375,300.00	1.07%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$84,621.75	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,700.00	0.84%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,987.16	0.31%	0	\$0.00	NA
	BANCFIRST	1	\$90,500.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	2	\$183,148.68	0.52%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$105,000.00	0.3%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$98,568.17	0.28%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$108,000.00	0.31%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$87,920.00	0.25%	0	\$0.00	NA
	BANK SNB	1	\$96,000.00	0.27%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$199,600.00	0.57%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$107,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,400.00	0.54%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$106,875.00	0.31%	0	\$0.00	NA
	BORDER STATE BANK	2	\$177,200.00	0.51%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,400.00	0.25%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$102,965.15	0.29%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$103,800.00	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.26%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$106,875.00	0.31%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$188,000.00	0.54%	0	\$0.00	NA
	CBCFCU	1	\$89,800.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$96,000.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	2	\$183,400.00	0.52%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$177,000.00	0.51%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$96,261.93	0.28%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	2	\$195,537.63	0.56%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$93,083.92	0.27%	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,500.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$85,300.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$305,400.00	0.87%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$184,675.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.31%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,300.00	0.3%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$99,554.99	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$103,541.80	0.3%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$400,604.63	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,400.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$283,300.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$188,415.00	0.54%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$96,700.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$197,000.00	0.56%	0	\$0.00	NA	0
		1	\$95,000.00	0.27%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK							
FIRST LENDING	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$90,600.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$85,950.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$106,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$109,485.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$90,400.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$193,000.00	0.55%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,561.52	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,587.51	0.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$648,099.65	1.85%	0	\$0.00	NA	0
FIRSTBANK	1	\$99,263.81	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,000.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$91,893.34	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$184,000.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$309,450.00	0.88%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$105,528.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$394,250.00	1.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,629.23	0.24%	0	\$0.00	NA	0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$181,599.52	0.52%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$90,706.00	0.26%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$188,212.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$295,800.00	0.85%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$85,000.00	0.24%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$188,798.19	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$492,900.00	1.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$272,000.00	0.78%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$292,068.00	0.83%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,400.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$105,600.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$98,464.26	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$295,050.00	0.84%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
LENDER	1	\$97,500.00	0.28%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$98,762.94	0.28%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$204,000.00	0.58%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$189,150.00	0.54%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$185,500.00	0.53%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$103,546.36	0.3%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,142.85	0.55%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$94,800.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$101,700.00	0.29%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$96,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,607.43	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$179,500.00	0.51%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	MORRIS BUILDING AND LOAN	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,581.26	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$89,659.49	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$102,147.96	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,550.55	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$99,250.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$681,400.00	1.95%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$303,107.32	0.87%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,177.35	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,354.20	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$503,304.43	1.44%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,250.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$194,000.00	0.55%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,875.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$293,950.29	0.84%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE	2	\$186,226.49	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,400.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	2	\$210,975.71	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,169.00	0.26%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$191,080.25	0.55%	0	\$0.00	NA	0
	ROYAL BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$314,505.17	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$387,065.58	1.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$198,019.83	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$188,820.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$187,719.68	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,250.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$107,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$84,625.51	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$199,727.70	0.57%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,444.80	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$105,507.76	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,479.56	0.27%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,600.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$278,500.00	0.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$295,000.00	0.84%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$190,000.00	0.54%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,450.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,167,012.97	3.34%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$183,415.41	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,189.16	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$306,460.78	0.88%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$96,500.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$97,100.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$172,253.93	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$282,750.00	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,150.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	Unavailable	4	\$399,500.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$34,986,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUP2	1ST MIDAMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$573,781.66	1.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0



	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$355,166.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,069,863.00	2.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,591.28	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,535.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$693,400.00	1.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,260.00	0.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,231.82	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,651.04	0.25%	0	\$0.00	NA	0
	BADGER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,300.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BANK FORWARD	1	\$120,856.52	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$459,400.00	0.91%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$113,829.04	0.23%	0	\$0.00	NA	0
	BANK OF MODESTO, ISAOA	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,300.00	0.22%	0	\$0.00	NA	0
	BANK SNB	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,310.50	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$458,600.00	0.91%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	4	\$475,300.00	0.94%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$124,444.00	0.25%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,234.19	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$112,556.88	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$118,340.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,714.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$243,760.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,819.93	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,311.84	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$123,410.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,097.74	0.45%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$242,700.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,692.45	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$115,037.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$122,756.33	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$112,975.27	0.22%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.24%	0	\$0.00	NA	0
	CUMD	2	\$236,400.00	0.47%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$357,128.00	0.71%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$118,800.00	0.24%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	3	\$350,400.00	0.7%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$117,600.00	0.23%	0	\$0.00	NA 0
	FEDERAL HOME LOAN BANK	1	\$124,300.00	0.25%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	FIRST BANK	1	\$124,255.63	0.25%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$114,400.00	0.23%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$114,488.25	0.23%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$115,900.00	0.23%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,617.90	0.22%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.22%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$240,000.00	0.48%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,600.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,400.00	0.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$224,600.00	0.45%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	3	\$332,200.00	0.66%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0
		10	\$1,181,595.25	2.35%	0	\$0.00	NA 0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST TRUST BANK OF ILLINOIS	2	\$229,750.00	0.46%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$340,190.64	0.68%	0	\$0.00	NA 0
	FIRSTBANK	1	\$115,500.00	0.23%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,200.00	0.44%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$111,511.46	0.22%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$224,500.00	0.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,768.08	0.47%	0	\$0.00	NA 0
	GECU	1	\$115,339.23	0.23%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$121,370.18	0.24%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,206.58	0.23%	0	\$0.00	NA 0
	GPO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$239,950.00	0.48%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$459,280.93	0.91%	0	\$0.00	NA 0
	HERRING BANK	1	\$114,543.19	0.23%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$112,500.00	0.22%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	2	\$231,957.93	0.46%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,700.00	0.46%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,600.00	0.22%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$113,600.00	0.23%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	7	\$799,157.50	1.59%	0	\$0.00	NA 0

	IDAHO CENTRAL CREDIT UNION	4	\$470,568.08	0.93%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,400.00	0.24%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$122,600.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,756.00	0.22%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,080,210.00	2.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$597,533.93	1.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,466.90	0.24%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$112,004.35	0.22%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$119,476.57	0.24%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$111,516.34	0.22%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$111,506.55	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,246.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,697.51	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,370.95	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$342,000.00	0.68%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,500.00	0.23%	0	\$0.00	NA	0
		1	\$117,584.85	0.23%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNT VERNON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,750.00	0.24%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,761.17	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$124,300.00	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NEXBANK SSB	1	\$122,570.00	0.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$117,575.76	0.23%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$461,957.97	0.92%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,008.27	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PIONEER BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$111,700.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$122,000.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$225,335.66	0.45%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$232,550.00	0.46%	0	\$0.00	NA	0
R BANK	1	\$112,303.02	0.22%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$112,400.00	0.22%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0

	RCB BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$357,238.72	0.71%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,009.28	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$117,181.44	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$365,823.50	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$227,300.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	4	\$456,816.75	0.91%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$348,076.25	0.69%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$234,949.79	0.47%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,712.39	0.49%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$236,900.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$472,300.00	0.94%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$233,678.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$119,925.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$122,463.48	0.24%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,947.94	0.45%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$224,912.02	0.45%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0

	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$229,300.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$355,500.00	0.71%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$115,675.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$368,000.00	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,304,746.12	4.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$234,300.00	0.47%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,202.78	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,302.95	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$238,829.56	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,678.69	0.7%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$122,200.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$225,795.86	0.45%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$338,400.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$363,000.00	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,293.49	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$120,400.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$50,379,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WEUQ0	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$134,600.32	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$256,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$265,250.00	0.44%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$129,432.95	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$959,603.12	1.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,000.00	0.45%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,824.29	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$292,050.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$991,105.00	1.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,300.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$559,800.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$127,217.00	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$543,606.85	0.91%	0	\$0.00	NA	0
	BANK SNB	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,880.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,750.00	0.23%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$272,750.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$537,150.00	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,575.38	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,300.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,050.00	0.22%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,500.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$272,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,725.00	0.22%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$127,330.84	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$147,795.58	0.25%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$129,723.49	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$132,706.07	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$129,900.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$287,127.90	0.48%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$268,107.50	0.45%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,501.16	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$134,399.25	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$403,500.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$252,000.00	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,146.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$279,400.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,592.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$423,500.00	0.71%	0	\$0.00	NA	0

FIRST MINNESOTA BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$400,806.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,400.00	0.7%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$545,140.00	0.91%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$133,280.51	0.22%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$813,500.00	1.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,011.38	0.89%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$129,000.00	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$131,515.00	0.22%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$135,257.44	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$130,400.00	0.22%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$129,919.28	0.22%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$276,400.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$129,200.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,800.00	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$539,400.00	0.9%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$130,428.59	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$821,536.00	1.37%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$252,071.67	0.42%	0	\$0.00	NA	0
HERRING BANK	1	\$127,441.67	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$412,304.00	0.69%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,300.00	0.45%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$137,790.00	0.23%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,960.54	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$415,531.55	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$542,500.00	0.9%	0	\$0.00	NA	0
	ILLINI BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$140,300.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$399,800.00	0.67%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$251,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,604,117.03	2.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$134,408.18	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	LENDER	2	\$281,000.00	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,150.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,817.76	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$266,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$426,300.00	0.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$126,250.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,356.75	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$270,200.00	0.45%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$143,400.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$407,920.00	0.68%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$381,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$143,500.00	0.24%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$260,604.33	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,145.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$269,449.27	0.45%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$142,800.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$398,400.00	0.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$257,500.00	0.43%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$131,424.23	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$139,389.33	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$126,900.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,208.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$696,814.05	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$254,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,354.75	0.45%	0	\$0.00	NA	0
	PIONEER BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$407,100.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$131,800.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,040.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$132,900.00	0.22%	0	\$0.00	NA	0

	RCB BANK	2	\$274,300.00	0.46%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$124,449.27	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE	2	\$268,932.57	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$397,329.61	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,100.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,932.57	0.23%	0	\$0.00	NA	0
	RIO GRANDE VALLEY CREDIT UNION	1	\$146,481.18	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,922.04	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$399,816.67	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$139,891.62	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$407,200.00	0.68%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$126,313.21	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$285,700.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$286,300.00	0.48%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$140,300.00	0.23%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$282,785.83	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$819,850.00	1.37%	0	\$0.00	NA	0
	SUMMIT FUNDINGADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$133,614.63	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,418.43	0.22%	0	\$0.00	NA	0
		1	\$143,000.00	0.24%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,000.00	0.47%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$265,000.00	0.44%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,013.83	0.22%	0	\$0.00	NA 0
	THE PARK BANK	1	\$133,000.00	0.22%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,000.00	0.24%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$134,311.57	0.22%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$251,400.00	0.42%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$278,000.00	0.46%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$425,400.00	0.71%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,585,083.05	4.31%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$148,500.00	0.25%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,200.00	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,743.54	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$809,145.82	1.35%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,300.00	0.24%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$826,941.39	1.38%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,600.00	0.23%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.21%	0	\$0.00	NA 0



	WEST GATE BANK	2	\$261,503.95	0.44%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$142,363.45	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,300.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MARGAGE LLP	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.81	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$59,976,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUR8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,684.64	0.43%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$170,453.23	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$480,250.00	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$473,400.00	0.63%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$168,980.72	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$159,295.07	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,197.82	1.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,079.35	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,427.52	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,325.82	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,235.92	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,744.40	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPARATION	1	\$151,636.65	0.2%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$319,505.81	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,245.39	0.43%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$483,602.24	0.64%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,623.77	0.41%	0	\$0.00	NA	0
	BANK SNB	3	\$481,504.99	0.64%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$170,600.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$462,319.14	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$632,301.40	0.84%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$309,149.77	0.41%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$161,684.50	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$477,984.84	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,345.71	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$173,233.39	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,200.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$316,315.17	0.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$474,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$164,280.28	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$306,500.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	NA	0
		1	\$155,500.00	0.21%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK A HAWAII CORPORATION							
CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$485,374.00	0.64%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$169,521.07	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$663,132.81	0.88%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,103.30	0.42%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$156,100.00	0.21%	0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$163,430.00	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,200.00	0.23%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$166,700.00	0.22%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.2%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$164,770.84	0.22%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$162,289.01	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,994.67	1.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$156,799.12	0.21%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$626,500.00	0.83%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,038.67	0.23%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,316.55	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,135,578.70	1.5%	0	\$0.00	NA	0
FIDELITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,332.49	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,400.00	0.22%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$320,090.91	0.42%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$151,200.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$606,371.62	0.8%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,885.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$478,257.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,900.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$159,302.10	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,296.86	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$153,307.84	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$163,650.89	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - CT	1	\$170,000.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$165,750.00	0.22%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$337,480.49	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$806,805.10	1.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$159,501.22	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,565.89	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$172,300.00	0.23%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$337,115.01	0.45%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$164,535.43	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$156,116.05	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,713.44	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,345.71	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$481,322.85	0.64%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	0
HERRING BANK	2	\$312,148.56	0.41%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$156,898.67	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$316,740.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,707.47	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$163,270.20	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$305,339.47	0.4%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$161,286.26	0.21%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$475,116.92	0.63%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$159,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$309,800.00	0.41%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$159,287.99	0.21%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$159,295.07	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$326,223.48	0.43%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$161,279.10	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,586,685.58	2.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$172,000.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$610,929.65	0.81%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$305,000.00	0.4%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$158,053.54	0.21%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$171,242.20	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
MARINE BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$155,000.00	0.2%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$160,500.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,790.46	0.63%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$149,329.38	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$158,520.51	0.21%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$155,007.13	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$322,200.00	0.43%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,517.54	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$169,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,450.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$153,000.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,050.00	0.2%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$171,249.75	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$313,336.98	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$302,784.34	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$164,549.96	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$480,566.08	0.64%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$472,812.18	0.63%	0	\$0.00	NA	0
NUVISION FCU	1	\$159,295.07	0.21%	0	\$0.00	NA	0
OAK BANK	1	\$155,300.67	0.21%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$647,763.46	0.86%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.2%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$162,860.74	0.22%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$157,806.45	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$321,897.73	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$628,292.11	0.83%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	9	\$1,413,706.73	1.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,251.01	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$158,602.38	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$304,400.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,460.70	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$304,546.48	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$167,267.20	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$470,303.88	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$165,666.87	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$164,751.78	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	REDSTONE	1	\$150,027.44	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$622,958.81	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$308,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$323,084.39	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$156,603.91	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$170,497.54	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,321.50	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$943,841.48	1.25%	0	\$0.00	NA	0
	S&T BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$148,751.21	0.2%	0	\$0.00	NA	0
	SALA CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$311,600.00	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$975,297.43	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,265.74	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,410.00	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH	1	\$160,000.00	0.21%	0	\$0.00	NA	0

	DAKOTA						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	SEVIER COUNTY BANK	1	\$155,219.98	0.21%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,233.39	0.23%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$482,036.26	0.64%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$155,664.13	0.21%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	2	\$313,198.80	0.41%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$163,500.00	0.22%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$310,632.42	0.41%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$475,840.00	0.63%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$159,579.13	0.21%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$169,550.00	0.22%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.22%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,946.45	0.22%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$483,533.55	0.64%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$156,414.74	0.21%	0	\$0.00	NA 0
	TEXAS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,904.03	0.21%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,500.00	0.2%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$164,265.74	0.22%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$173,217.95	0.23%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.22%	0	\$0.00	NA 0
	THE PARK BANK	2	\$343,000.00	0.45%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.23%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,996.24	0.22%	0	\$0.00	NA 0



	TRUMARK FINANCIAL CREDIT UNION	1	\$170,231.43	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,143.94	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$4,622,731.72	6.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$155,298.85	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$644,586.73	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,295.06	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,081.15	0.22%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$162,057.02	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$481,863.12	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,856.84	1.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,262.83	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$304,681.43	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,316.83	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,100.00	0.23%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$496,000.00	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.91	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$150,334.72	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$173,225.70	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$75,644,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUS6	1ST RE SERVICES, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$556,339.01	0.74%	0	\$0.00	NA	0
		3	\$579,705.47	0.77%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION							
ACADIA MORTGAGE, LLC	1	\$176,204.47	0.23%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$390,500.00	0.52%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,918.13	0.23%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$387,200.00	0.51%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$198,123.24	0.26%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,100.00	0.24%	0	\$0.00	NA	0
ALLIANT BANK	1	\$174,221.25	0.23%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$194,530.00	0.26%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$756,068.89	1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$193,700.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$188,525.00	0.25%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$545,566.04	0.72%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$179,950.00	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.26%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$178,427.66	0.24%	0	\$0.00	NA	0
AUBURNBANK	1	\$179,206.95	0.24%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$196,140.70	0.26%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$370,166.88	0.49%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$189,162.89	0.25%	0	\$0.00	NA	0
BANK MIDWEST	1	\$184,500.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	2	\$360,000.00	0.48%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$370,257.61	0.49%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,690.86	0.24%	0	\$0.00	NA	0
BANKERS' BANK	2	\$384,596.71	0.51%	0	\$0.00	NA	0
BANNER BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$372,226.00	0.49%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$546,049.60	0.72%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$348,868.97	0.46%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$182,700.00	0.24%	0	\$0.00	NA	0

	BORDER STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,696.87	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$176,818.89	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$927,498.96	1.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,224.58	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$351,871.00	0.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$371,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$184,682.72	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$382,750.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	CHARTERBANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,875.26	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$175,853.07	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,738.08	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$176,212.34	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,192.81	0.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$360,704.02	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$187,171.71	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$180,138.83	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$197,396.25	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$712,720.17	0.94%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$364,325.00	0.48%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,184.92	0.24%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$189,403.39	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$745,036.76	0.99%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$179,214.86	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$179,190.98	0.24%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,172.30	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,228.98	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,331.10	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$193,173.15	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$366,593.94	0.48%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,223.58	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$369,325.85	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$757,580.90	1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$524,236.66	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$391,110.75	0.52%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,269.00	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY LBANK	1	\$179,206.95	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$742,545.07	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,127.65	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.25%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$183,189.33	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,287,090.50	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$777,000.00	1.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,099,950.10	1.45%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$186,588.12	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$194,140.87	0.26%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$178,368.22	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$188,692.13	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$371,194.18	0.49%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$192,523.03	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$737,557.61	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,569.49	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,892,403.70	2.5%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,130.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,690.86	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$190,639.29	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,800.00	0.24%	0	\$0.00	NA	0
	HOMEBANK	1	\$183,800.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$575,857.61	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,606.12	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$382,500.00	0.51%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$177,215.76	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$191,154.08	0.25%	0	\$0.00	NA	0
		1	\$188,067.74	0.25%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC						
	ISU CREDIT UNION	1	\$198,114.44	0.26%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$373,546.94	0.49%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$193,278.59	0.26%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$764,327.98	1.01%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$177,500.00	0.23%	0	\$0.00	NA
	LAKE REGION BANK	1	\$184,000.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$546,366.59	0.72%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,132.05	0.26%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$187,406.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$189,146.23	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$194,142.57	0.26%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$190,950.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$194,250.00	0.26%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$184,610.00	0.24%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$171,903.79	0.23%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.24%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$175,200.00	0.23%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$386,550.00	0.51%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$184,000.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.24%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$178,000.00	0.24%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$196,132.05	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$195,000.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,232.30	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$198,500.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$371,380.00	0.49%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$180,700.34	0.24%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$191,154.08	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,400.00	0.26%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,221.24	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$177,250.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$360,614.31	0.48%	0	\$0.00	NA	0
	NUVISION FCU	2	\$395,500.00	0.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$188,600.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$174,942.50	0.23%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$198,604.91	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$182,782.98	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,197.41	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$556,882.79	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$356,213.45	0.47%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$189,900.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,556.37	0.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$187,760.72	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$382,199.42	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,162.89	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$573,172.01	0.76%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$180,376.17	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$177,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,312,526.39	1.74%	0	\$0.00	NA	0
	S&T BANK	1	\$197,126.95	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$183,992.52	0.24%	0	\$0.00	NA	0
		1	\$193,954.43	0.26%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	1	\$194,630.02	0.26%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.24%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,162.89	0.25%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$198,131.98	0.26%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$185,670.07	0.25%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$179,900.00	0.24%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$194,669.77	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$551,567.25	0.73%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$187,171.71	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$380,184.92	0.5%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
SPACE COAST MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$177,215.76	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$358,725.23	0.47%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$571,072.83	0.76%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$185,000.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$366,145.60	0.48%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$178,600.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,013.23	0.23%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$199,405.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$371,870.81	0.49%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$191,154.08	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,756.28	0.25%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,487.91	0.25%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$189,154.50	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$730,447.16	0.97%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$175,000.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$192,750.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	1	\$197,000.00	0.26%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$179,712.67	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,999,718.29	6.61%	0	\$0.00	NA
	UNITED BANK	1	\$178,211.36	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$188,800.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$587,745.84	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$782,982.65	1.04%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$175,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$366,650.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,324.89	0.98%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,940.00	0.24%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$198,621.04	0.26%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$184,188.18	0.24%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$181,604.38	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$188,656.72	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$190,770.53	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,210.49	0.24%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$180,900.00	0.24%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,250.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$75,632,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEUT4	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,300.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$22,100.00	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$384,399.56	1.28%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$45,500.00	0.15%	0	\$0.00	NA	0
ALLIANT BANK	1	\$51,000.00	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$155,200.00	0.52%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$95,100.00	0.32%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$80,605.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK	2	\$119,354.34	0.4%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.25%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,204.19	0.72%	0	\$0.00	NA	0
AMERIS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$58,500.00	0.2%	0	\$0.00	NA	0
ANCHORBANK, FSB	8	\$486,500.00	1.62%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,633.06	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$40,001.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$49,200.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	5	\$308,726.08	1.03%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$52,500.00	0.18%	0	\$0.00	NA	0
BANK OF BOLIVAR	1	\$62,500.00	0.21%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$65,000.00	0.22%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$52,000.00	0.17%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$79,294.18	0.26%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$108,819.77	0.36%	0	\$0.00	NA	0
BANKERS' BANK	4	\$240,500.00	0.8%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
BANKNEWPORT	1	\$68,000.00	0.23%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$42,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$158,900.00	0.53%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$80,000.00	0.27%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$83,850.00	0.28%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$99,108.27	0.33%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$112,500.00	0.38%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$165,700.00	0.55%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$51,775.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$320,500.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$78,375.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$200,000.00	0.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$191,800.00	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,889.43	0.24%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$149,800.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$63,900.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$79,600.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$51,752.21	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$53,658.08	0.18%	0	\$0.00	NA	0
	CUMD	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$38,800.00	0.13%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$50,248.24	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$159,785.77	0.53%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	2	\$126,600.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$144,700.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$455,424.00	1.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$89,251.44	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$81,100.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$72,300.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$73,300.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND,NA	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,001.76	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$70,162.29	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$175,068.36	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,300.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$146,823.00	0.49%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	2	\$107,500.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$129,350.63	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$44,800.00	0.15%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	2	\$141,500.00	0.47%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,820.00	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$73,766.76	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$81,721.97	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$446,042.03	1.49%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$283,400.00	0.95%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,102.38	0.2%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,277.01	0.25%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$139,935.00	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$209,000.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$78,900.00	0.26%	0	\$0.00	NA	0
GECU	5	\$306,982.76	1.02%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,500.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$74,871.98	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$227,587.59	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$222,136.52	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$105,500.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
HOME BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$49,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$39,500.00	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT	1	\$64,000.00	0.21%	0	\$0.00	NA	0

	UNION						
	IBERIABANK MORTGAGE COMPANY	3	\$188,404.79	0.63%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$194,100.00	0.65%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$281,345.00	0.94%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,970.00	0.72%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$152,400.00	0.51%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$54,000.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$244,650.00	0.82%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,500.00	0.28%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$71,500.00	0.24%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$124,951.20	0.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$606,246.86	2.02%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$218,300.00	0.73%	0	\$0.00	NA
	LENDER	2	\$122,300.00	0.41%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$62,423.76	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$70,089.04	0.23%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
	MARINE BANK	2	\$127,735.00	0.43%	0	\$0.00	NA
	MARQUETTE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$62,000.00	0.21%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$72,684.76	0.24%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$69,450.00	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,680.12	0.34%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,900.00	0.45%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$51,401.89	0.17%	0	\$0.00	NA
		1	\$56,000.00	0.19%	0	\$0.00	NA

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSOURI CREDIT UNION	2	\$59,800.00	0.2%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$47,500.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.27%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$134,750.00	0.45%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$56,701.37	0.19%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$26,400.00	0.09%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$82,000.00	0.27%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$95,000.00	0.32%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA
	ORIENTAL BANK	4	\$238,932.07	0.8%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$130,650.00	0.44%	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,500.00	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$238,194.24	0.79%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$56,400.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$103,893.88	0.35%	0	\$0.00	NA
	PIONEER BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$55,150.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$67,155.79	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA
	REDSTONE	4	\$251,696.47	0.84%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$365,778.37	1.22%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA

	RENASANT BANK	1	\$50,379.29	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$79,800.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$70,050.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$113,600.00	0.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$83,759.69	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$66,600.00	0.22%	0	\$0.00	NA	0
	SACU	1	\$57,200.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$221,628.41	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,136.52	0.27%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$54,743.23	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$73,300.00	0.24%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,717.19	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$175,328.00	0.58%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$38,250.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$130,000.00	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$303,978.57	1.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$55,700.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$52,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,770.90	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$154,340.00	0.51%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0



THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,300.00	0.47%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,300.00	0.18%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$45,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$74,500.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$159,096.00	0.53%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$136,396.40	0.45%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$74,460.00	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$211,010.00	0.7%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,120.00	0.52%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,622,285.62	5.41%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$334,632.80	1.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,779.70	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$75,750.00	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$280,033.33	0.93%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	1	\$80,800.00	0.27%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WAKEFIELD COOPERATIVE BANK	1	\$82,895.00	0.28%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$105,500.00	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$125,376.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$259,400.00	0.86%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$77,200.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,520.27	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$29,988,664.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$591,000.00	0.29%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$214,550.55	0.11%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$677,820.20	0.34%	0	\$0.00	NA	0
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,876.37	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$410,184.80	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,085,700.00	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,000.00	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$462,940.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$436,400.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,966,064.59	0.98%	0	\$0.00	NA	0

AMERICAN BANK	1	\$233,170.40	0.12%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,700.22	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$409,000.00	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,800.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$317,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$901,200.00	0.45%	0	\$0.00	NA	0
AMICUS FEDERAL CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$203,000.00	0.1%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$300,284.45	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,325,616.54	1.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,250.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$280,000.00	0.14%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$261,500.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$211,250.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$837,279.02	0.42%	0	\$0.00	NA	0
BANNER BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$580,200.00	0.29%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$797,000.00	0.4%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	2	\$429,700.00	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$412,500.00	0.2%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	7	\$2,030,713.00	1.01%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,300.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0

BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0
CAPITOL BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,034,972.00	1.01%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$321,400.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$226,500.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$381,160.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$829,000.00	0.41%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,328.00	0.12%	0	\$0.00	NA	0
CIVISTA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$671,000.00	0.33%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$205,500.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	3	\$1,506,200.00	0.75%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$677,800.00	0.34%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$527,177.20	0.26%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$469,840.00	0.23%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$718,109.82	0.36%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$278,300.00	0.14%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,289,300.00	0.64%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0
EF LOAN.COM	1	\$380,000.00	0.19%	0	\$0.00	NA	0

EMC HOLDINGS LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	11	\$4,508,688.68	2.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,545.00	0.54%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,936,406.00	1.46%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$446,474.83	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$326,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,999,500.00	0.99%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$524,888.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,300.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$329,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$762,200.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$367,000.00	0.18%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$347,462.37	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$366,000.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANKI	1	\$475,000.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,639,629.00	1.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	15	\$4,200,832.00	2.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$433,800.00	0.22%	0	\$0.00	NA	0
FIRST LENDING	4	\$972,850.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,186.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$249,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$408,211.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$358,000.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,614,409.13	0.8%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$354,447.15	0.18%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,165.26	0.33%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,248,236.00	1.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,000.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,549,435.20	0.77%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$381,414.74	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$738,600.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,458.69	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	GENESIS INVESTMENTS & FINANCIAL SER	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINNACIAL GROUP CORP	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$298,678.26	0.15%	0	\$0.00	NA	0
	GRAND BANK	1	\$393,700.00	0.2%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$358,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$672,600.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$670,200.00	0.33%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$358,429.70	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$456,500.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,932,700.00	1.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$893,000.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$250,256.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$795,686.20	0.4%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,376,100.00	0.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$257,055.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$284,800.00	0.14%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$649,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,501,745.20	0.75%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$262,600.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$540,707.83	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,357,125.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$905,450.00	0.45%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$446,995.00	0.22%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM	1	\$264,600.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,818,120.00	1.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$469,500.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$681,350.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$254,850.00	0.13%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$873,757.79	0.43%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$812,159.37	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$634,600.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$284,750.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$226,650.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,275.92	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,236.41	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$227,800.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$802,124.46	0.4%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$590,412.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$253,150.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,385.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$527,000.00	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$346,155.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$614,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$472,000.00	0.23%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$871,469.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,170,560.00	0.58%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$594,643.01	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$960,701.37	0.48%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$299,500.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,824,501.78	1.9%	0	\$0.00	NA	0
	NUVISION FCU	2	\$683,550.00	0.34%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC	2	\$520,009.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$702,000.00	0.35%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$280,745.09	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$419,084.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	\$1,991,000.00	0.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$268,822.27	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$572,984.81	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$891,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,017,000.00	0.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$916,630.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,167,480.92	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,001,886.13	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$447,641.29	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,373,120.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,301,373.76	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,662,250.00	1.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$372,500.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$416,200.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$703,893.60	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,500.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$1,007,400.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,506,174.51	0.75%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	4	\$874,086.33	0.43%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,014,159.00	0.5%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$841,000.00	0.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$248,898.55	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$819,500.00	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,050,564.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,486,600.00	0.74%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$253,729.77	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$735,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,657,197.46	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SEABRIGHT MORTGAGE	1	\$383,303.76	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,762.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$211,065.97	0.1%	0	\$0.00	NA	0
	SNA FINANCIAL, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$907,000.00	0.45%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$835,000.00	0.41%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$219,800.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$290,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,622,773.50	1.3%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	4	\$1,410,000.00	0.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,828,000.00	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$476,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,059,000.00	0.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0

	OF TEXAS						
	THE CAPE COD FIVE CENTS SAVINGS	3	\$931,000.00	0.46%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$275,000.00	0.14%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$359,888.00	0.18%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$585,000.00	0.29%	0	\$0.00	NA 0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$345,827.04	0.17%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$704,400.00	0.35%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$906,182.00	0.45%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$350,000.00	0.17%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$203,200.00	0.1%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$415,150.00	0.21%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,358.00	0.26%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,358,586.91	1.17%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,238,500.00	1.61%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,303.76	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,576,374.81	1.28%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,130,750.00	1.06%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,000.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$276,300.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,200.00	0.1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,100.00	0.14%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$563,375.74	0.28%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$348,955.76	0.17%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$516,600.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$362,396.28	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$299,500.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$200,720.64	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$465,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$201,253,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEV22	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$359,478.99	0.14%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$239,590.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$191,723.36	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,232,811.27	2.89%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$374,860.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$670,397.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$416,200.00	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$435,823.15	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$404,429.36	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$367,934.91	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$205,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$524,207.92	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$614,221.94	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$912,770.67	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$595,630.00	0.24%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$255,597.37	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$300,176.45	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$397,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,448.65	0.11%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$363,200.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$602,925.34	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,398,245.68	1.75%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,570.53	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$803,000.75	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$247,634.64	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,093,590.06	0.84%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$763,000.00	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$297,750.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,130,200.00	0.45%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$392,663.12	0.16%	0	\$0.00	NA	0
		1	\$335,000.00	0.13%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK						
	BOEING EMPLOYEES' CREDIT UNION	3	\$830,154.91	0.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$573,605.18	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,146,150.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,455,610.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,710.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,575,900.00	1.03%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,485.00	0.11%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$376,800.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,043,360.00	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,000.00	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	14	\$4,150,000.00	1.66%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$776,281.00	0.31%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$281,250.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$611,177.00	0.24%	0	\$0.00	NA
	CF BANK	1	\$211,208.61	0.08%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	CHARTERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,258,650.00	1.3%	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,889,887.00	0.75%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$319,500.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$553,000.00	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$274,004.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,161.57	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$208,250.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$183,800.00	0.07%	0	\$0.00	NA
		2	\$608,621.44	0.24%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY TRUST BANK	2	\$462,000.00	0.18%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$277,200.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$423,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,318,182.85	0.92%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$208,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$223,000.00	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$904,275.00	0.36%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,000.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,774,100.00	1.11%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$310,039.00	0.12%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$285,800.00	0.11%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.19%	0	\$0.00	NA
	EECU	1	\$220,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$935,119.50	0.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$375,323.69	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$205,900.00	0.08%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,290.58	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,400.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,039.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$314,535.94	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$415,848.94	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,555,423.42	1.82%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$409,409.33	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$180,784.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,340.12	0.55%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,074,582.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,408,290.68	0.96%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$186,924.22	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$198,800.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,030.06	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,482,952.20	0.59%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$299,969.43	0.12%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$331,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$360,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$407,325.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,574.95	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$540,946.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$915,425.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,344,525.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$349,301.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,440,062.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,125,979.45	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$183,825.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$226,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$214,500.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,650.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,025.54	0.33%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,320.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,359,976.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,376.09	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,525.00	0.26%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$252,110.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$511,600.00	0.2%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$535,226.00	0.21%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$481,427.57	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$393,856.98	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$628,580.00	0.25%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$210,300.00	0.08%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$208,430.00	0.08%	0	\$0.00	NA	0
HARVEST FUNDING GROUP	1	\$244,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$220,855.30	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
HOME AMERICN MORTGAGE CORPORATION	1	\$256,255.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$456,000.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,114,640.16	2.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$570,500.00	0.23%	0	\$0.00	NA	0

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,292,355.20	0.52%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$307,000.00	0.12%	0	\$0.00	NA
HOMEWISE, INC	1	\$215,900.00	0.09%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$424,650.00	0.17%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$639,647.30	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$217,360.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$940,750.00	0.38%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,917.29	0.08%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$508,632.77	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.21%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA
IQ CREDIT UNION	1	\$230,809.47	0.09%	0	\$0.00	NA
JMAC LENDING, INC	4	\$1,571,400.00	0.63%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$284,465.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA
LEADER BANK N.A	1	\$375,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$259,999.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$463,900.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.12%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$504,500.00	0.2%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	2	\$678,552.84	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$637,000.00	0.25%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,285.49	0.07%	0	\$0.00	NA

	M/I FINANCIAL, LLC	3	\$709,850.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$410,750.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$226,200.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$500,711.01	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$418,952.11	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,109,404.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$763,000.00	0.3%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$294,555.69	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,291.36	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$726,836.78	0.29%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$1,296,130.00	0.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$574,850.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$992,943.08	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$542,600.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,079,818.00	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$413,900.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,390,916.31	0.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,337.51	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$939,350.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,602.33	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	3	\$730,300.00	0.29%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,469.78	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$198,412.72	0.08%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$850,500.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,726.65	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$252,190.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	NRL FCU	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$420,491.38	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$525,490.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$385,400.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$487,500.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$389,970.26	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$320,347.99	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$454,100.00	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$287,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,100.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,310,900.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$180,905.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,370,263.03	0.95%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA	0
	PC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,350.00	0.15%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	5	\$1,410,533.75	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$188,005.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,466,295.34	2.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,404,355.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,027,500.00	0.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	15	\$4,575,250.00	1.83%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$967,200.00	0.39%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$394,237.04	0.16%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,190,192.63	1.27%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$589,400.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$264,550.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$544,553.34	0.22%	0	\$0.00	NA	0
	REAL ESTATE RESOURCE HOME LOANS	1	\$413,200.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$797,747.74	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,974.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$364,700.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$282,308.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$369,470.46	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$182,736.33	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0
		2	\$714,470.19	0.29%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$299,558.04	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,517,733.17	0.61%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$204,800.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,700.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,900.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$372,650.00	0.15%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$606,601.00	0.24%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,796,514.05	1.12%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$179,734.82	0.07%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$213,684.73	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$740,619.62	0.3%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$193,800.00	0.08%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$819,350.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$244,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	44	\$12,381,887.80	4.94%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$975,058.46	0.39%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$601,000.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$214,740.15	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,086.11	0.17%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$233,400.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$467,845.00	0.19%	0	\$0.00	NA
	SUNSET MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA

	SUPERIOR HOME LOAN INC	1	\$310,840.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$3,928,526.05	1.57%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$834,500.00	0.33%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$175,892.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$197,550.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$204,208.85	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,263,512.96	1.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$475,050.00	0.19%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,252.65	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$5,925,027.84	2.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,076,041.69	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$405,851.11	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,033,316.26	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$319,475.00	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$258,035.77	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,750.00	0.11%	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$578,700.00	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,235,553.00	0.49%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,629.39	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,827,000.00	0.73%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$241,767.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$398,200.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,800.00	0.08%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$261,000.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$921,428.38	0.37%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$246,500.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,739.24	0.07%	0	\$0.00	NA
	Unavailable	2	\$406,500.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>911</b>	<b>\$250,626,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEV30	360 MORTGAGE GROUP, LLC	1	\$202,360.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,214,984.79	2.43%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00	NA
	ACG FUNDING INC	1	\$265,000.00	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,225.14	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA



	ALLIANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ALLIED FINANCIAL GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$480,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,012,888.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$662,885.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$436,258.00	0.17%	0	\$0.00	NA	0
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$369,600.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$830,712.72	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$489,116.52	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,866,434.77	1.12%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,872.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,087.87	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$321,036.78	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$292,078.56	0.11%	0	\$0.00	NA	0
	BANK SNB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$210,150.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,021,750.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$689,900.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$704,658.43	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$887,500.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$925,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,309,900.00	1.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,212,544.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.38%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$393,795.00	0.15%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,225,380.42	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$8,038,528.75	3.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$909,630.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$219,364.99	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$768,350.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	21	\$5,487,068.02	2.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,002,712.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	0.07%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	2	\$736,961.47	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$542,900.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,558,968.32	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$283,600.00	0.11%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$215,290.78	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$218,950.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,211,597.70	0.47%	0	\$0.00	NA	0
	CUMD	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,984,137.79	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$412,850.00	0.16%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$500,893.25	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$375,481.98	0.15%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$628,866.29	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,653,030.38	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,245,172.07	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,365,800.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,088,504.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$638,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$908,799.63	0.36%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,437.50	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$181,249.94	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$1,981,910.00	0.77%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$295,559.95	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,020,687.07	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,499,405.00	0.59%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$204,407.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$889,350.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$295,563.93	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$218,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$254,140.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$396,000.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$222,450.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,612,385.67	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,138,157.97	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK	2	\$508,500.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,700.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,184,410.00	0.46%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$291,945.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	1	\$251,620.12	0.1%	0	\$0.00	NA	0
FRONTIER BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$626,428.12	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$392,731.33	0.15%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$624,618.68	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$542,500.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGWE INC A CALIFORNIA CORP	1	\$307,000.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$251,200.00	0.1%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$235,652.32	0.09%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$183,728.93	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$927,977.91	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,264,372.39	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$384,318.97	0.15%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
HARBORONE BANK	2	\$417,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$416,287.63	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$268,200.00	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	18	\$4,548,032.00	1.78%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,163,500.00	0.45%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,800.00	0.17%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$246,048.12	0.1%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$774,767.46	0.3%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$401,250.00	0.16%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$309,900.00	0.12%	0	\$0.00	NA 0
	INTELTY, INC	1	\$213,691.66	0.08%	0	\$0.00	NA 0
	INTERBANK MORTGAGE	1	\$473,317.05	0.18%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$362,950.00	0.14%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$731,775.94	0.29%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$726,500.00	0.28%	0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$214,790.00	0.08%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	K PACIFIC GROUP	1	\$229,832.91	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	6	\$2,474,198.90	0.97%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$230,060.57	0.09%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,211,750.00	0.47%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$501,910.00	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$405,207.51	0.16%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$297,000.00	0.12%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$1,269,000.00	0.5%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$192,721.42	0.08%	0	\$0.00	NA 0
	LOMBARDO MORTGAGE COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$536,000.00	0.21%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$526,575.00	0.21%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$319,500.00	0.12%	0	\$0.00	NA 0

MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$986,493.00	0.39%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$603,186.40	0.24%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$509,233.55	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,391,558.72	0.54%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$244,447.29	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$381,355.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	11	\$2,737,495.86	1.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$964,250.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,087,904.47	0.82%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$309,000.00	0.12%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$285,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$317,541.82	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,736,136.42	0.68%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,285.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$576,000.00	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16%	0	\$0.00	NA	0
NEXBANK SSB	2	\$383,280.07	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP,	1	\$228,193.88	0.09%	0	\$0.00	NA	0

	INC. D/B/A NORCOM MORTGAGE						
	NRL FCU	1	\$251,100.00	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$188,733.70	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$668,651.24	0.26%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,254,528.44	0.49%	0	\$0.00	NA
	OCMBC, INC	1	\$264,000.00	0.1%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$228,270.05	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$292,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$405,450.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,102,890.00	0.43%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$624,598.77	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$756,510.12	0.3%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$289,400.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$237,157.20	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,829,225.48	1.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,523,998.59	0.6%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$248,500.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - OAK HARBOR	1	\$239,200.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$627,100.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,874,041.79	0.73%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$401,200.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,800.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,728,250.42	2.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,278,500.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,412,614.14	0.55%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$3,876,350.00	1.51%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$370,000.00	0.14%	0	\$0.00	NA
		1	\$255,520.00	0.1%	0	\$0.00	NA



	PREFERRED LENDING SOLUTIONS, LLC						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,531.17	0.07%	0	\$0.00	NA
	PRIMEBANK	1	\$381,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$189,600.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,583,561.70	1.4%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA
	R P FUNDING INC	1	\$204,461.51	0.08%	0	\$0.00	NA
	R&S FINANCIAL SERVICES INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	2	\$558,000.00	0.22%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$286,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$489,500.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$382,500.00	0.15%	0	\$0.00	NA
	RENASANT BANK	3	\$789,857.48	0.31%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$243,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$355,748.05	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,221.01	0.08%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$695,311.34	0.27%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$403,758.60	0.16%	0	\$0.00	NA
	ROUNDBANK	1	\$409,400.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$604,950.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$700,294.81	0.27%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$238,148.64	0.09%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$231,266.31	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$755,480.71	0.3%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$282,000.00	0.11%	0	\$0.00	NA

	CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$971,551.88	0.38%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$690,350.00	0.27%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$261,000.00	0.1%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,216.88	0.08%	0	\$0.00	NA 0
	SFMC, LP	3	\$786,750.00	0.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,417,326.43	1.34%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	4	\$1,337,400.00	0.52%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,162,200.00	0.45%	0	\$0.00	NA 0
	SOUTH STATE BANK	5	\$1,191,455.02	0.47%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	2	\$692,420.00	0.27%	0	\$0.00	NA 0
	STARWEST FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF DE KALB	1	\$179,141.00	0.07%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	5	\$1,346,518.88	0.53%	0	\$0.00	NA 0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING INC	49	\$13,534,256.88	5.29%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	4	\$1,099,185.48	0.43%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$574,981.49	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$232,750.00	0.09%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,393.00	0.07%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	18	\$4,846,482.11	1.89%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$1,345,300.00	0.53%	0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$439,050.00	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$401,896.45	0.16%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$297,000.00	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$306,799.00	0.12%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,131,345.41	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,690.00	0.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$470,718.91	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,265,007.64	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,301,100.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,800.00	0.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$303,162.90	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,500.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$522,907.16	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$251,858.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,110,430.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$995,675.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,350,300.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$352,025.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$237,553.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,182,150.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,199,693.00	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,375.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$197,327.75	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$881,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$255,935,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WEV48	ACADEMY MORTGAGE CORPORATION	17	\$3,950,741.24	2.62%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$634,250.00	0.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$356,800.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$261,607.46	0.17%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$509,281.41	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$258,335.49	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$385,857.90	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$569,385.29	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$369,290.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,369.57	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$651,495.14	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,869.54	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,300.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$544,400.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	AMPLIFY FCU	3	\$729,600.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$243,200.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	2	\$628,672.77	0.42%	0	\$0.00	NA	0

ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,824,015.43	1.88%	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$246,040.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$424,152.52	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$222,400.00	0.15%	0	\$0.00	NA	0
BANKERS' BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$399,600.00	0.27%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$485,000.00	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$197,701.78	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$501,500.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,890.00	0.26%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$2,399,500.00	1.59%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0
CBCFCU	1	\$372,000.00	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$321,500.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK	1	\$186,105.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$831,357.24	0.55%	0	\$0.00	NA	0
	5	\$1,474,830.00	0.98%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESAL MORTGAGE CO	2	\$384,610.00	0.26%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$874,902.00	0.58%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$272,000.00	0.18%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC	1	\$406,314.44	0.27%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$538,450.00	0.36%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,525,871.23	1.01%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$295,750.00	0.2%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,049,901.20	4.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	0	\$0.00	NA 0

	FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$178,554.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,487.53	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$1,684,938.00	1.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,366.56	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$222,200.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$560,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$451,607.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$844,185.67	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$319,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$257,300.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$229,600.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,106.00	0.16%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$582,495.80	0.39%	0	\$0.00	NA	0
		3	\$746,663.84	0.5%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTTRUST BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$387,150.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$439,706.00	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$739,500.00	0.49%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$412,159.19	0.27%	0	\$0.00	NA	0
GREAT MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$212,500.00	0.14%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$195,711.26	0.13%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$812,367.33	0.54%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0
HERITAGE BANK	1	\$187,656.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,246,044.00	1.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$985,500.00	0.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$244,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$620,200.00	0.41%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$242,400.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$259,266.06	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$456,600.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$276,500.00	0.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$607,000.00	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$242,250.00	0.16%	0	\$0.00	NA	0



LUTHER BURBANK	1	\$565,452.16	0.38%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$432,000.00	0.29%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$520,675.00	0.35%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,800.00	0.16%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$911,500.00	0.61%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$512,572.00	0.34%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$662,783.32	0.44%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$225,450.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$348,800.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,900.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$658,649.18	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$969,591.00	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$552,664.78	0.37%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,235,931.00	0.82%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.18%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC	1	\$314,546.14	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$524,989.76	0.35%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,800.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$742,000.00	0.49%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$861,769.02	0.57%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$239,600.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	0.16%	0	\$0.00	NA	0
OMNI FUND INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0

	ON Q FINANCIAL	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$415,769.36	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,043,278.06	0.69%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$907,250.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,574,350.00	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$552,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$217,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$468,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$185,155.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$232,655.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,121,110.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$483,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,128,700.00	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$371,720.09	0.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$217,899.38	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,408,850.00	1.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$814,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,728.89	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,027.84	0.29%	0	\$0.00	NA	0

	RH FUNDING CO	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$184,032.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,365,920.00	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$610,975.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$368,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$221,350.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,895.04	0.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,434,500.00	0.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$615,718.94	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$854,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$359,367.00	0.24%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$300,600.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$564,943.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$465,378.51	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$6,236,677.80	4.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$335,994.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$463,559.98	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$432,250.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$276,591.92	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,179,727.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$514,523.97	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$826,412.45	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,681.74	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$239,875.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,103.90	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,287,429.30	2.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,777,118.85	1.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$651,090.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$391,500.00	0.26%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$225,289.18	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,412.45	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$150,565,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>