

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 67 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WE5Z8		4TRUST MORTGAGE, INC	2	\$241,750.00	0.32%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52%	0	\$0.00	NA	0	
		ACCENTRA CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	\$236,420.00	0.31%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	
		AFFILIATED BANK	1	\$114,475.00	0.15%	0	\$0.00	NA	0	
		ALLIANT BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA C. U	1	\$118,750.00	0.16%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$229,200.00	0.3%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$113,121.97	0.15%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	\$122,000.00	0.16%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	\$355,065.00	0.47%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	2	\$228,500.00	0.3%	0	\$0.00	NA	0	
		ARVEST BANK	3	\$358,680.00	0.47%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$363,250.00	0.48%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00	0.16%	0	\$0.00	NA	0
BANCFIRST	1	\$111,598.97	0.15%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$115,733.01	0.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$123,600.00	0.16%	0	\$0.00	NA	0
BANK OF AKRON	1	\$114,300.00	0.15%	0	\$0.00	NA	0
BANK OF CANTON	1	\$116,669.73	0.15%	0	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,233.72	0.31%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$121,500.00	0.16%	0	\$0.00	NA	0
BANK SNB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BANKERS' BANK	3	\$367,200.00	0.48%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
BANKNEWPORT	1	\$123,000.00	0.16%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA	0
BELGRADE STATE BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$684,625.00	0.9%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$111,920.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00	0.16%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$114,680.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,185,877.08	1.57%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$239,900.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$357,400.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,100.00	0.16%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,575.64	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$119,527.53	0.16%	0	\$0.00	NA	0

	COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$121,735.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CUMD	2	\$239,800.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,800.00	0.78%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$347,425.00	0.46%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$234,033.17	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,834.32	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$239,375.05	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$222,189.50	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$225,000.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,052.00	2.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$117,600.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$965,330.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,517.92	0.31%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$231,535.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,160.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$122,550.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$362,917.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,754.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$233,900.00	0.31%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$232,750.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$581,529.89	0.77%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
FIRST LENDING	2	\$238,425.00	0.31%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$229,500.00	0.3%	0	\$0.00	NA	0
	1	\$117,750.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, L.L.C	8	\$949,975.00	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$476,210.00	0.63%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$122,215.65	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$356,444.00	0.47%	0	\$0.00	NA	0
FNB BANK INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$122,500.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$236,570.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$237,400.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,270.00	0.16%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$227,868.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,040,030.00	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,440.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,710.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,100.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,470.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,800.00	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$111,036.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$232,560.60	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$120,178.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$114,320.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$236,550.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,625.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,720.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$246,588.00	0.33%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$227,525.00	0.3%	0	\$0.00	NA	0
		6	\$709,100.00	0.94%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	4	\$467,300.00	0.62%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$122,411.52	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,950.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$121,317.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$115,430.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$117,155.95	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$225,450.00	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,600.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$233,300.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$111,760.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$240,100.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$240,600.00	0.32%	0	\$0.00	NA	0
		1	\$112,000.00	0.15%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,426.93	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$120,957.47	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$122,220.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$345,600.00	0.46%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,720.00	0.16%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$121,891.13	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,200.00	0.16%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$119,097.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$345,800.00	0.46%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00	NA	0
NATIONAL PENN BANK	2	\$230,860.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
NORTHVIEW BANK	3	\$358,655.16	0.47%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	2	\$222,700.00	0.29%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$343,700.00	0.45%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$118,600.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$120,829.51	0.16%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
PCM CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	2	\$228,490.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$123,217.57	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,300.00	0.16%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$470,800.00	0.62%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$480,373.43	0.63%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$230,700.00	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$235,500.00	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	3	\$363,675.00	0.48%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	3	\$350,500.00	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$122,500.00	0.16%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16%	0	\$0.00	NA	0	
PRIMEBANK	1	\$110,580.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	NA	0	
R P FUNDING INC	2	\$226,100.00	0.3%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$122,000.00	0.16%	0	\$0.00	NA	0	
RCB BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00	0.46%	0	\$0.00	NA	0	
RENASANT BANK	3	\$352,534.90	0.47%	0	\$0.00	NA	0	
RESOLUTION CAPITAL, L.P	1	\$116,800.00	0.15%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$241,776.19	0.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,044.00	0.8%	0	\$0.00	NA	0	
S&T BANK	2	\$231,600.00	0.31%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$239,825.00	0.32%	0	\$0.00	NA	0	

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$231,725.13	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$240,200.00	0.32%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,730.73	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$223,300.00	0.29%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$716,075.00	0.95%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$111,870.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$224,100.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$232,330.55	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3%	0	\$0.00	NA	0



	SUMMIT CREDIT UNION	2	\$232,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$235,719.41	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$344,630.92	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$112,840.79	0.15%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$344,250.84	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$476,564.88	0.63%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,025.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$119,392.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$351,469.00	0.46%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$236,775.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,018.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15%	0	\$0.00	NA	0
		1	\$123,750.00	0.16%	0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16%	0	\$0.00	NA	0
UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$116,850.00	0.15%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$120,300.00	0.16%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	1	\$123,120.00	0.16%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,400.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,397.94	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$75,745,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6A2	1ST STATE BANK	1	\$128,500.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$268,250.00	0.18%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$146,490.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$405,200.00	0.27%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$402,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,810.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$830,000.00	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,083,900.00	0.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83%	0	\$0.00	NA	0
AUBURNBANK	1	\$144,075.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09%	0	\$0.00	NA	0
BANK FORWARD	1	\$143,190.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	2	\$269,200.00	0.18%	0	\$0.00	NA	0
BANK OF GROVE	1	\$144,562.53	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$273,300.00	0.18%	0	\$0.00	NA	0
BANKERS' BANK	5	\$671,296.11	0.44%	0	\$0.00	NA	0
BANNER BANK	3	\$413,000.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$268,179.06	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$270,275.00	0.18%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$812,850.00	0.53%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$268,500.00	0.18%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,000.00	0.17%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$397,500.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,423.31	0.18%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$401,100.00	0.26%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$124,631.10	0.08%	0	\$0.00	NA	0
CALUSA BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,005.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$298,021.00	0.2%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$702,300.00	0.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$696,620.00	0.46%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	6	\$822,025.88	0.54%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$267,750.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$580,350.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$401,600.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$966,475.00	0.64%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08%	0	\$0.00	NA	0
CITY BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$139,200.00	0.09%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$141,900.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	5	\$689,400.00	0.45%	0	\$0.00	NA	0

	UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$413,884.97	0.27%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$277,100.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$845,025.00	0.56%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$146,243.65	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	CRESKOM BANK	3	\$430,600.00	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,815.85	0.08%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$277,020.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19%	0	\$0.00	NA	0

	DEERWOOD BANK	4	\$548,330.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$278,572.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$682,500.00	0.45%	0	\$0.00	NA	0
	DRAKE EQUITY LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18%	0	\$0.00	NA	0
	EECU	2	\$274,339.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$826,975.00	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$142,600.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$699,818.00	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$997,775.00	0.66%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09%	0	\$0.00	NA	0



FIDELITY BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$129,100.00	0.08%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$382,520.00	0.25%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$132,100.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$278,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$136,720.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$521,910.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$147,900.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$149,150.00	0.1%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00	0.09%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	9	\$1,191,190.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$125,724.50	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,895.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,115.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$126,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,900.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$146,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$139,650.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$276,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,033.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$124,647.15	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,250.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$551,375.00	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$286,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$547,150.00	0.36%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$273,600.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$688,176.00	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$529,686.25	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$130,281.17	0.09%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$272,943.63	0.18%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$290,200.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$529,810.00	0.35%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,400.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15%	0	\$0.00	NA	0
GECU	1	\$130,000.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$143,787.86	0.09%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$260,250.00	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$284,500.00	0.19%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
GREATWALL, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT	2	\$290,000.00	0.19%	0	\$0.00	NA	0

	UNION							
	GSB MORTGAGE, INC	1	\$130,096.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$562,702.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$265,915.18	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	HAMILOTN GROUP FUNDING, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$140,937.40	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$269,965.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$267,300.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,117,875.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$832,563.45	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$280,675.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$826,570.00	0.54%	0	\$0.00	NA	0

	HOMEWISSE, INC	2	\$290,800.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$144,001.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$401,461.19	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,379.14	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$700,146.10	0.46%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$267,200.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$137,250.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$398,800.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$822,650.00	0.54%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$133,500.00	0.09%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00	NA	0
LENDIA INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$277,700.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$125,400.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$138,375.00	0.09%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$270,000.00	0.18%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$140,491.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$275,600.00	0.18%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$567,300.00	0.37%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$134,900.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$144,900.00	0.1%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,546.09	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$270,720.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$124,823.88	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	5	\$681,780.00	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$275,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$564,750.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,649.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$911,450.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$139,802.74	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$410,575.00	0.27%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MWABANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36%	0	\$0.00	NA	0
		1	\$129,606.00	0.09%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,580.93	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$148,579.40	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$268,800.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$267,805.00	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$424,533.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$667,000.00	0.44%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$261,598.47	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$280,250.00	0.18%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,130.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$416,250.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$413,000.00	0.27%	0	\$0.00	NA	0
	PBI BANK INC	1	\$130,760.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09%	0	\$0.00	NA	0



PEOPLES BANK, A KANSAS CORPORATION	3	\$394,950.00	0.26%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$406,525.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$530,375.00	0.35%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$289,850.00	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$132,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$802,800.00	0.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$696,840.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08%	0	\$0.00	NA	0
PRIMEBANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,763.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,218,519.00	0.8%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	1	\$146,000.00	0.1%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$139,310.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$255,550.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$146,050.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$140,880.00	0.09%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$142,500.00	0.09%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$140,600.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,900.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$288,675.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,430.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$1,040,569.30	0.68%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$392,700.00	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$275,000.00	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$855,447.00	0.56%	0	\$0.00	NA	0
S&T BANK	3	\$403,650.00	0.27%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$291,675.00	0.19%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.09%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$142,312.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,786.36	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$1,231,706.32	0.81%	0	\$0.00	NA	0
	1	\$127,500.00	0.08%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,133,525.00	0.75%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$274,550.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$708,101.66	0.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$276,405.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$963,150.00	0.63%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$133,048.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,920.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$143,560.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,059,521.28	0.7%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$125,800.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$289,000.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,009.50	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$441,618.58	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$133,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$130,123.31	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,867.16	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$274,486.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55%	0	\$0.00	NA	0
	TALMER BANK	1	\$136,348.81	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$399,900.00	0.26%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$140,505.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$984,676.75	0.65%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,555.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$282,935.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,750.00	0.09%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$392,100.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,806.93	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$280,690.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$280,983.20	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$134,800.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,850.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,020.94	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$273,700.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$568,157.13	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,948.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$265,600.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,233.50	0.17%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$409,950.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$420,250.00	0.28%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	3	\$397,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$126,150.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$132,999.40	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$271,800.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,108</b>	<b>\$151,992,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6B0		27	\$4,329,707.00	2.85%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$156,449.25	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$159,552.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$632,247.09	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$324,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,258.66	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,988.37	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0

	AMPLIFY FCU	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42%	0	\$0.00	NA	0
	ARVEST BANK	4	\$646,425.00	0.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$334,022.51	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$155,600.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,547.26	0.11%	0	\$0.00	NA	0
	BANFIRST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$310,400.00	0.2%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$162,205.33	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$313,632.49	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$496,600.00	0.33%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$323,450.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$311,965.46	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$482,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$982,300.00	0.65%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$154,898.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,972.03	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$782,000.00	0.51%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$791,150.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$335,900.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$173,533.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,100.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$310,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$313,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$640,350.00	0.42%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	5	\$813,900.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$479,621.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$173,472.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$157,605.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$475,900.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,766.55	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$479,709.00	0.32%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$165,350.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$651,560.24	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$317,523.86	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$325,500.00	0.21%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,771.06	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CUMD	2	\$327,400.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,199.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,840.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$308,377.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$644,745.07	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$968,500.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$300,300.00	0.2%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$164,667.65	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$663,100.00	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$156,469.15	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$166,759.39	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$336,250.00	0.22%	0	\$0.00	NA	0
		2	\$314,705.00	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,000.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$174,705.00	0.11%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$319,000.00	0.21%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11%	0	\$0.00	NA	0	
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$947,250.00	0.62%	0	\$0.00	NA	0	
FBT MORTGAGE	1	\$169,336.07	0.11%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	

FIRST BANK	1	\$171,492.40	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$149,547.45	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$630,074.08	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,308.19	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$650,465.00	0.43%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$638,345.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$171,492.40	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$935,020.00	0.62%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	5	\$832,543.00	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$640,750.49	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$639,700.00	0.42%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21%	0	\$0.00	NA	0
FNB BANK INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$490,000.00	0.32%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	0	\$0.00	NA	0
GECU	1	\$164,760.00	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	2	\$310,295.00	0.2%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$165,926.00	0.11%	0	\$0.00	NA	0
GREAT MORTGAGE INC	1	\$150,800.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
GREATWALL, INC	1	\$174,785.00	0.11%	0	\$0.00	NA	0
GREER STATE BANK	1	\$157,625.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$321,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$155,575.52	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$326,600.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,950.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$164,762.26	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$169,389.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,000.00	0.2%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	INTER NATIONAL BANK	1	\$161,172.58	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$156,462.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0



MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$155,775.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$157,467.68	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$149,783.88	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$320,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$325,000.00	0.21%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$491,519.03	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$327,875.00	0.22%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00	NA	0

NAT RES - OREGON	3	\$471,777.54	0.31%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$172,041.51	0.11%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$637,500.00	0.42%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$158,244.84	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$499,500.00	0.33%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$155,199.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$171,661.00	0.11%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$168,493.26	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$495,250.00	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$631,100.00	0.42%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$152,550.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	1	\$170,000.00	0.11%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$314,410.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$319,700.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$469,999.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$303,100.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,966,429.97	1.29%	0	\$0.00	NA	0
	PIONEER BANK	2	\$327,200.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$1,308,600.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$803,500.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$630,420.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,864.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$158,295.16	0.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC	2	\$309,800.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,835.90	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$168,350.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,813,100.00	1.19%	0	\$0.00	NA	0
	PS BANK	1	\$155,920.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$491,713.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$662,590.36	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$323,980.54	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$637,982.07	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,955.00	0.42%	0	\$0.00	NA	0
	SACU	1	\$152,200.00	0.1%	0	\$0.00	NA	0

SAGAMORE HOME MORTGAGE, LLC	2	\$338,157.65	0.22%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,003.15	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$476,000.00	0.31%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33%	0	\$0.00	NA	0
SFMC, LP	3	\$493,800.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$673,017.45	0.44%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1%	0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$161,875.00	0.11%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$173,174.50	0.11%	0	\$0.00	NA	0
	1	\$170,108.00	0.11%	0	\$0.00	NA	0

	SOUTHWEST BANK-LUBBOCK							
	SPACE COAST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$475,034.36	0.31%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$491,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$304,850.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$168,057.51	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$322,750.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$633,074.82	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,155.00	0.11%	0	\$0.00	NA	0
		1	\$164,925.00	0.11%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	3	\$492,450.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$169,999.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$503,375.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$151,525.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$308,750.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,283,795.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$324,900.00	0.21%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,739.43	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,595,575.26	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,300.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF KENTUCKY FCU	2	\$328,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$471,850.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$327,522.58	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$155,559.64	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,500.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,390.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$471,832.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$341,600.00	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$470,900.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$330,514.26	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$161,750.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$163,259.13	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,752.50	0.11%	0	\$0.00	NA	0
		1	\$158,571.19	0.1%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE L.L.P							
	WRIGHT-PATT CREDIT UNION, INC	3	\$479,038.87	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$151,989,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$185,450.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$381,339.23	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$187,120.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$174,753.43	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$562,050.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$183,235.61	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,900.00	0.12%	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$356,000.00	0.23%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$182,020.00	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12%	0	\$0.00	NA	0
ARVEST BANK	2	\$361,725.00	0.24%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$175,396.22	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,600.00	0.36%	0	\$0.00	NA	0
BANCFIRST	1	\$192,250.00	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$184,000.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$178,396.01	0.12%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$190,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$191,960.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$574,612.82	0.38%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$363,735.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$724,800.00	0.48%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73%	0	\$0.00	NA	0
	BETTER BANKS	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$383,500.00	0.25%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$179,285.49	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$181,310.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$548,650.00	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,892.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,208,822.58	1.45%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$562,000.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$373,750.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$379,410.00	0.25%	0	\$0.00	NA	0
CHARTERBANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$953,475.00	0.63%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$180,100.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,104,267.00	0.73%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$357,483.05	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12%	0	\$0.00	NA	0
CITY BANK	1	\$187,625.00	0.12%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$182,400.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,722.87	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$186,121.41	0.12%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$353,110.00	0.23%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	1	\$190,867.40	0.13%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK							
	COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$391,900.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,257,366.20	0.83%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,570.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,522.32	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$371,000.00	0.24%	0	\$0.00	NA	0
	CUMD	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,674,547.96	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$918,500.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84%	0	\$0.00	NA	0

EMC HOLDINGS LLC	1	\$199,206.10	0.13%	0	\$0.00	NA	0
EMPIRE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$367,400.00	0.24%	0	\$0.00	NA	0
F & M BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$189,500.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$542,944.00	0.36%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$188,441.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$188,631.70	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$194,275.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$557,600.00	0.37%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,650.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$187,500.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$531,500.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,755.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY	2	\$369,550.00	0.24%	0	\$0.00	NA	0

	MORTGAGE, INC							
	FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$353,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$765,475.77	0.5%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST LENDING	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$378,400.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$564,990.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$186,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$552,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$192,755.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36%	0	\$0.00	NA	0

FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49%	0	\$0.00	NA	0
FIRSTBANK	4	\$753,040.00	0.5%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$176,150.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$914,500.00	0.6%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$179,900.00	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$368,400.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$756,210.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97%	0	\$0.00	NA	0
GECU	1	\$192,250.00	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,900.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLOORIDA	1	\$185,000.00	0.12%	0	\$0.00	NA	0



	CORPORATION							
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$565,280.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$192,128.90	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$192,850.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,289,605.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$176,225.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$175,600.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$571,050.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$175,752.02	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,008.60	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$378,400.00	0.25%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$356,400.00	0.23%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC - COR	1	\$175,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$350,750.00	0.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$379,000.00	0.25%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,485.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$375,050.00	0.25%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$538,750.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$194,706.30	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$193,000.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$364,941.89	0.24%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$175,485.29	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$189,500.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,604.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25%	0	\$0.00	NA	0
	1	\$196,882.00	0.13%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$191,420.74	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$180,638.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$373,650.00	0.25%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13%	0	\$0.00	NA	0
	MIDFIRST	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,162.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$177,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$915,107.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$358,736.30	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13%	0	\$0.00	NA	0
		2	\$377,700.00	0.25%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, LP	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$197,800.00	0.13%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$575,967.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$380,500.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$189,713.83	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$559,700.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$364,560.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$187,200.00	0.12%	0	\$0.00	NA	0

	PEOPLES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$749,350.00	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$177,028.00	0.12%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$180,228.14	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,155,130.00	0.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$935,135.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$535,000.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$745,625.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,250.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$197,125.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,461.75	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$186,800.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,129,322.00	0.74%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$566,000.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$183,065.85	0.12%	0	\$0.00	NA	0
		1	\$188,000.00	0.12%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PULTE MORTGAGE LLC	4	\$741,435.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$360,050.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$563,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,450.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$359,039.36	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$192,266.34	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$375,250.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$183,800.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$190,275.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,254.23	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00	0.62%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,740.71	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$177,400.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,737.77	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$380,210.69	0.25%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$199,600.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$3,538,246.62	2.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$554,403.42	0.36%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$191,372.21	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$187,940.51	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,050.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,400.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$175,920.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,800.00	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$370,975.00	0.24%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,089,525.00	0.72%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12%	0	\$0.00	NA	0



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	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$357,000.00	0.23%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,114.81	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	-0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>818</b>	<b>\$151,991,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,044,626.22	47.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$227,043.00	10.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$670,776.09	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,184,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,265.67	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$331,226.98	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	2	\$557,690.70	0.8%	0	\$0.00	NA	0
	ARVEST BANK	3	\$733,409.45	1.05%	0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY	1	\$242,535.00	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35%	0	\$0.00	NA	0
BANK IOWA	1	\$242,000.00	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71%	0	\$0.00	NA	0
BANK OF HAWAII	37	\$15,044,677.13	21.45%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$879,611.97	1.25%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$240,075.00	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$240,350.00	0.34%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$242,250.00	0.35%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$200,775.66	0.29%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$245,451.00	0.35%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$301,145.67	0.43%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,823.24	0.28%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$343,788.57	0.49%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,775.00	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$245,100.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$339,454.40	0.48%	0	\$0.00	NA	0
CUMD	1	\$245,000.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$900,529.88	1.28%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,770.45	0.6%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$220,723.49	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$239,400.00	0.34%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$300,787.17	0.43%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$242,250.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$723,170.00	1.03%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,677.87	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,695.57	0.28%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$263,825.01	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$687,500.00	0.98%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04%	0	\$0.00	NA	0
GMFS, LLC	1	\$242,403.00	0.35%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$430,084.57	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$243,200.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$483,075.00	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$226,317.30	0.32%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$893,164.79	1.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$240,825.00	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL	1	\$242,250.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,126.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,575.00	0.35%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$49,844.71	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15%	0	\$0.00	NA	0
	KLEIN BANK	3	\$776,776.11	1.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$684,609.77	0.98%	0	\$0.00	NA	0
	LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,256,545.48	1.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34%	0	\$0.00	NA	0
	MIDKLAND STATES BANK	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	MONARCH BANK	3	\$833,552.17	1.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,350.00	0.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$241,000.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$246,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$732,740.00	1.04%	0	\$0.00	NA	0
	ONY GLO INC	1	\$415,308.72	0.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$241,666.30	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$264,322.79	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,195.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00	NA	0
		2	\$488,300.00	0.7%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$362,677.45	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,460,875.00	2.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$241,530.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$581,931.36	0.83%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$245,550.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$261,933.32	0.37%	0	\$0.00	NA	0
	RMK - ORIGINATED	1	\$396,964.98	0.57%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$478,009.04	0.68%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,005,672.83	1.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$726,975.00	1.04%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$415,109.91	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$942,992.00	1.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$246,050.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$244,245.00	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$241,885.13	0.34%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$486,113.61	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$245,838.28	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$361,873.36	0.52%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$199,422.72	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$299,082.82	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$789,937.62	1.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$246,050.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$623,643.09	0.89%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$225,422.28	0.32%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$245,100.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$241,893.12	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,625.00	0.7%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$247,423.26	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$70,127,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6F1	AMARILLO NATIONAL BANK	1	\$414,041.98	33.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	33.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$413,575.91	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,244,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6G9	1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95%	0	\$0.00	NA	0
	ACCESS NATIONAL	1	\$308,750.00	0.12%	0	\$0.00	NA	0

MORTGAGE								
ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
AIMBANK	1	\$271,700.00	0.11%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$279,846.21	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$326,087.00	0.13%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26%	0	\$0.00	NA	0	
ARVEST BANK	2	\$564,300.00	0.22%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,456.28	0.26%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,350.00	0.13%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,750.00	0.23%	0	\$0.00	NA	0
ATLANTIC HOME LOANS	1	\$293,668.68	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$721,000.00	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$261,155.00	0.1%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$407,267.54	0.16%	0	\$0.00	NA	0
BANKERS' BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BANNER BANK	3	\$814,505.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,662,325.00	1.06%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$246,900.00	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$317,300.00	0.13%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$294,500.00	0.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0



C.U. MORTGAGE SERVICES, INC	1	\$264,955.00	0.11%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,928,755.00	1.17%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$290,030.00	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$290,028.10	0.12%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$263,436.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$347,700.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24%	0	\$0.00	NA	0
COMMERCE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13%	0	\$0.00	NA	0
COMMERCE UNION BANK	1	\$318,645.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$283,053.00	0.11%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$254,140.00	0.1%	0	\$0.00	NA	0

	COORS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,095,520.89	1.23%	0	\$0.00	NA	0
	COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,647,114.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,426.10	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82%	0	\$0.00	NA	0
	ENCORE BANK, N.A	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,049,025.00	0.42%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$808,733.87	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$246,240.00	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,405.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	\$1,135,762.58	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$332,031.51	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$250,800.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,641,980.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$325,806.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$641,250.00	0.26%	0	\$0.00	NA	0
FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,905.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,613.00	1.9%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$683,250.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$313,405.00	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$248,425.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$303,905.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,431,625.92	0.97%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,209,890.00	0.88%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$336,300.00	0.13%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$878,725.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$916,015.00	0.36%	0	\$0.00	NA	0
	FIRST LENDING	1	\$251,845.10	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,560,414.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$279,827.90	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,775.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	2	\$668,207.39	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$565,250.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,734.34	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$255,759.63	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$298,775.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$344,849.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$405,737.00	0.16%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$384,983.01	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,196.93	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,469,892.00	1.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,625.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$844,360.00	0.34%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$351,405.00	0.14%	0	\$0.00	NA	0
		5	\$1,509,859.79	0.6%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EFCU	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$939,550.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$306,520.00	0.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$337,725.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$267,613.17	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$290,225.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$343,404.50	0.14%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$295,925.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	KLEIN BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$642,865.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$1,967,450.00	0.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$389,985.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$895,375.00	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,929,200.00	1.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$261,851.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,855.00	0.22%	0	\$0.00	NA	0
		1	\$299,250.00	0.12%	0	\$0.00	NA	0

	MASSMUTUAL FEDERAL CREDIT UNION							
	MAVERICK FUNDING CORP	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$335,815.45	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,258,500.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$263,910.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$707,750.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,621,786.45	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$919,030.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,550.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,340,007.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$414,200.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$248,525.12	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$652,596.67	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$581,400.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$708,700.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0
		4	\$1,194,591.97	0.48%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	\$3,605,612.00	1.44%	0	\$0.00	NA	0
	OA MORTGAE SERVICES	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$639,287.20	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$246,854.79	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$897,235.75	0.36%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$890,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$306,650.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$261,900.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$325,460.78	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$589,079.44	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,261.43	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,042,575.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$363,850.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$749,514.87	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,364,483.00	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,775.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,782,552.73	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6%	0	\$0.00	NA	0
		7	\$2,409,967.00	0.96%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC							
	PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$909,008.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$592,247.00	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$328,700.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$281,260.04	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$576,127.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$284,700.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$668,800.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,005,100.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$379,950.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$406,600.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15%	0	\$0.00	NA	0
SFMC, LP	4	\$1,132,400.00	0.45%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$605,677.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,075,380.54	0.43%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$273,125.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$510,740.00	0.2%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$282,625.00	0.11%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	2	\$593,940.00	0.24%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	8	\$2,835,389.00	1.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$323,950.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$4,060,141.08	1.62%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.12%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$409,450.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$626,525.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$549,047.47	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,425.00	0.11%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$259,537.08	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$301,664.73	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$926,250.00	0.37%	0	\$0.00	NA	0
TD BANK, N.A	2	\$566,409.69	0.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$292,600.00	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,007.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$255,322.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,498.00	0.12%	0	\$0.00	NA	0
	1	\$280,250.00	0.11%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$354,350.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$288,800.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$893,855.00	0.36%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,435,805.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$281,714.84	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,139,430.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,498,877.02	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,402,085.70	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$346,150.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,695.57	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$873,810.00	0.35%	1	\$261,335.78	NA	1
	US FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$352,867.73	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$357,200.00	0.14%	0	\$0.00	NA	0

	VISION BANK	1	\$325,850.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$768,389.25	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$309,430.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$266,003.55	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,820.37	0.1%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$314,201.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$250,985,366.98</b>	<b>100%</b>	<b>1</b>	<b>\$261,335.78</b>		<b>1</b>
3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	2	\$528,290.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$276,526.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$624,161.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$283,631.54	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$802,750.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$659,300.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$859,275.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$557,650.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$256,452.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,106,250.00	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,426.35	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$289,332.52	0.12%	0	\$0.00	NA	0
		1	\$268,850.00	0.11%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCFIRST	1	\$263,391.71	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$247,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$873,176.05	0.35%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,525.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$280,250.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,530.98	0.1%	0	\$0.00	NA	0
BANK SNB	1	\$251,750.00	0.1%	0	\$0.00	NA	0
BANNER BANK	2	\$688,750.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,337,600.00	0.53%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$953,990.00	0.38%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$392,850.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,657,400.00	1.06%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$321,100.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.15%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,252,634.00	2.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$761,345.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,253,257.00	0.5%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$877,534.30	0.35%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$321,575.00	0.13%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,241,090.70	0.89%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$570,069.27	0.23%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$264,401.17	0.11%	0	\$0.00	NA	0
CUMD	1	\$287,375.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,000.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,516,601.00	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,690.00	0.12%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$1,960,800.00	0.78%	0	\$0.00	NA	0
EQUILANE LENDING LLC	1	\$264,100.00	0.11%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$545,453.60	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$333,355.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING ATEXAX CORPORATION	1	\$328,966.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,922.05	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$284,525.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$317,781.15	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,162.14	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,169,698.02	3.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38%	0	\$0.00	NA	0



FC LENDING, LTD	1	\$384,053.00	0.15%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$270,750.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34	0.63%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,647,135.00	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,335.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$378,100.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$302,346.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16%	0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,346,255.00	0.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,242,397.00	0.5%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$305,425.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$607,050.00	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$674,305.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,124,160.00	0.85%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$406,600.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$284,589.37	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$279,827.89	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$692,750.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,250,986.00	0.9%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$368,830.58	0.15%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,589.37	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,277,867.26	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$370,405.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,240.00	0.15%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,566,555.00	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$700,730.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$303,610.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,750.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$340,100.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$308,305.15	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,854,255.79	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$637,450.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$264,709.45	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$1,046,805.00	0.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$344,341.97	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$601,613.00	0.24%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$622,031.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,272,050.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$265,599.36	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,376,405.00	0.55%	0	\$0.00	NA	0
		1	\$349,382.00	0.14%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	3	\$1,029,905.00	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$369,567.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$753,975.76	0.3%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$312,932.96	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$343,832.30	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$301,190.42	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$605,150.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$664,900.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,282,950.00	0.51%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,343,710.42	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00	NA	0

COMPANY								
MORTGAGE 1 INCORPORATED	4	\$1,177,100.00	0.47%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$1,057,825.00	0.42%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$685,900.00	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$593,750.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29%	0	\$0.00	NA	0	
NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$639,029.00	0.25%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING	2	\$680,162.00	0.27%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$289,568.44	0.12%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,250.00	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$280,200.00	0.11%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA	0	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$331,535.86	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,098,459.00	0.44%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$320,150.00	0.13%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$266,950.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0
ON Q FINACIAL INC	1	\$289,332.52	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$275,580.37	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$926,530.00	0.37%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$764,750.00	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$647,900.00	0.26%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$372,400.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	7	\$2,015,642.00	0.8%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$334,400.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$921,405.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19%	0	\$0.00	NA	0
PIONEER BANK	1	\$339,625.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,171,963.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	1	\$342,000.00	0.14%	0	\$0.00	NA	0

	POST COMMUNITY CREDIT UNION							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$694,196.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$312,550.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$645,050.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,103,324.80	0.44%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,171.95	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,621,872.00	0.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$637,925.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$319,573.00	0.13%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$571,900.00	0.23%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,300.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$822,700.00	0.33%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$336,742.05	0.13%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$408,490.00	0.16%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	6	\$1,862,676.00	0.74%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$261,250.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC	21	\$6,837,052.29	2.73%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$323,950.00	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$300,725.68	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$832,593.15	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$573,445.28	0.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$750,405.00	0.3%	0	\$0.00	NA	0
TD BANK, N.A	3	\$1,008,780.22	0.4%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$602,205.00	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,726,630.00	0.69%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,107,138.68	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,365.40	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$309,243.75	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15%	0	\$0.00	NA	0
		1	\$370,500.00	0.15%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$260,865.13	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$250,808,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6J3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,176.93	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$211,050.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$417,400.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$684,471.49	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$267,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	7	\$1,766,962.00	0.71%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$841,886.61	0.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$689,500.00	0.28%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$343,800.00	0.14%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$416,385.67	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$399,960.00	0.16%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$217,229.51	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ARVEST BANK	2	\$461,300.00	0.18%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$416,385.67	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54%	0	\$0.00	NA	0
AUBURNBANK	1	\$207,380.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$639,500.00	0.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$291,200.00	0.12%	0	\$0.00	NA	0
BANK FORWARD	1	\$211,295.00	0.08%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING	1	\$203,706.07	0.08%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF GALESVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$524,407.19	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$770,600.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,000.00	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
CBCFCU	1	\$335,493.93	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$255,574.14	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,189,250.00	0.48%	0	\$0.00	NA	0
CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,641.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,796.28	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$2,011,815.00	0.8%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$254,200.00	0.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,600.00	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$217,600.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$226,944.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	9	\$2,401,484.05	0.96%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$216,390.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$977,165.00	0.39%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DIME BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$308,250.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER	1	\$237,252.05	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$424,050.00	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0

EMPIRE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$237,405.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$229,900.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,827.19	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,300.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$233,600.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,423,554.00	0.97%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$469,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$211,115.00	0.08%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$965,770.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,333,900.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,080.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$418,300.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$213,400.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,735.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17%	0	\$0.00	NA	0
FIRSTBANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$553,410.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$604,000.00	0.24%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$206,400.00	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$230,850.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38%	0	\$0.00	NA	0
GATEWAY REALTY SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$228,850.00	0.09%	0	\$0.00	NA	0
	1	\$398,425.11	0.16%	0	\$0.00	NA	0



	GOTMORTGAGE.COM, A CORPORATION							
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$242,590.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$522,200.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$519,750.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$754,550.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,553,593.00	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$203,775.00	0.08%	0	\$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$364,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$636,000.00	0.25%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$844,750.00	0.34%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$695,000.00	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,000.00	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$303,342.42	0.12%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$530,650.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$461,450.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$528,500.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$587,410.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$645,028.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$592,250.00	0.24%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$404,800.00	0.16%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$213,650.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11%	0	\$0.00	NA	0
		2	\$443,920.00	0.18%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC							
MORTGAGE PROS, INC	1	\$361,500.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$1,882,696.00	0.75%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$2,255,724.69	0.9%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$339,150.00	0.14%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$346,000.00	0.14%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$219,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$207,200.00	0.08%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
NFM INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$834,900.00	0.33%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$256,500.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,404,940.00	0.56%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,777,397.82	0.71%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$455,313.19	0.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19%	0	\$0.00	NA	0
	2	\$663,623.24	0.27%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$966,200.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,797,870.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$458,500.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,500.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,062,635.49	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	\$3,740,950.00	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,050.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	\$366,447.25	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,965,507.00	0.79%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$535,500.00	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
		1	\$351,200.00	0.14%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	RMC MORTGAGE	1	\$205,501.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,520.00	0.09%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$203,200.21	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$2,983,048.15	1.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,057,021.64	1.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,625,274.21	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$237,850.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$1,068,116.34	0.43%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$7,138,833.86	2.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$301,564.88	0.12%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$462,650.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,065,193.33	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$953,084.11	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$855,176.90	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$487,500.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$656,940.98	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$451,200.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$307,100.00	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,006,372.29	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$257,250.00	0.1%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$653,400.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$587,428.40	0.23%	0	\$0.00	NA	0



	DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$514,300.00	0.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC-CONV	2	\$559,000.00	0.22%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	WIN WIN HOME LOANS	1	\$521,000.00	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$309,600.00	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,389,506.05	0.56%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	Unavailable	3	\$699,655.00	0.18%	0	\$0.00	NA 0
<b>Total</b>		<b>875</b>	<b>\$249,985,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WE6K0	1ST SECURITY BANK OF WASHINGTON	1	\$254,400.00	0.1%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$476,000.00	0.19%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$4,200,202.00	1.66%	0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$250,200.00	0.1%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$692,317.21	0.27%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$224,000.00	0.09%	0	\$0.00	NA 0

CAROLINA								
ALPHA MORTGAGE LLC	1	\$208,160.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	6	\$1,797,400.00	0.71%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,000.00	0.29%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25%	0	\$0.00	NA	0	
AMERIS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
ARVEST BANK	4	\$999,773.17	0.4%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34%	0	\$0.00	NA	0	
AUBURNBANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
BANC OF CALIFORNIA NATIONAL ASSOCIATION,	1	\$240,000.00	0.1%	0	\$0.00	NA	0	

	DBA BANC HOME LOANS ISAOA						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97%	0	\$0.00	NA 0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$332,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09%	0	\$0.00	NA 0
	BANK OF CANTON	2	\$563,000.00	0.22%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$410,000.00	0.16%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$429,000.00	0.17%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,321,784.84	0.52%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$418,407.00	0.17%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,280,550.00	0.51%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23%	0	\$0.00	NA 0
		1	\$416,000.00	0.16%	0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC	2	\$686,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,182,250.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$673,000.00	0.27%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$201,950.38	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,150.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	10	\$3,210,200.00	1.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$492,700.00	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,594,650.00	1.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$272,000.00	0.11%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$201,654.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,054.23	0.1%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$283,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,653,303.18	1.45%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$322,563.44	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,332,486.74	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$221,187.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$572,000.00	0.23%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$464,629.71	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$352,350.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$983,500.00	0.39%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$202,108.38	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,202.00	0.22%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,318,350.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,611,479.12	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL	1	\$279,587.51	0.11%	0	\$0.00	NA	0

	BANK							
	FIRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,144.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$378,850.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$976,809.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,758.12	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,703,467.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$221,200.00	0.09%	0	\$0.00	NA	0
		1	\$210,000.00	0.08%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION							
	FRANSEN BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$620,200.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	GOOGAIN, INC.A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$843,050.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,525.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$844,100.00	0.33%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$242,908.59	0.1%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$250,580.43	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$216,265.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,256.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,728,612.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,211,439.79	0.48%	0	\$0.00	NA	0
		1	\$300,600.00	0.12%	0	\$0.00	NA	0



HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	
HORIZON BANK, N.A	2	\$439,905.00	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,073,309.46	0.43%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$926,200.00	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
INLANTA MORGAGE INC	1	\$234,750.00	0.09%	0	\$0.00	NA	0	
INTERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$811,315.97	0.32%	0	\$0.00	NA	0	
INTERBANK MOTGAGE COMPANY	1	\$380,251.33	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$314,049.65	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
LEADER BANK N.A	7	\$2,350,150.00	0.93%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$238,450.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	

LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$847,000.00	0.34%	0	\$0.00	NA	0
LPMC LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$242,910.00	0.1%	0	\$0.00	NA	0
MARINE BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$1,157,425.00	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$414,150.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$279,650.00	0.11%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	2	\$655,179.03	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$224,910.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,188,000.00	0.87%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$743,750.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,348,400.00	0.53%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$297,000.00	0.12%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$370,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,381,580.00	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,000.00	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,212.57	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$833,950.00	0.33%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$299,567.75	0.12%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$413,875.70	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$2,031,289.00	0.8%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$485,520.00	0.19%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$212,430.00	0.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,155,600.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$956,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$295,600.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$909,500.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$482,250.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82%	0	\$0.00	NA	0
		16	\$4,850,955.00	1.92%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED PROCESSING SERVICE, INC	2	\$508,770.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$749,050.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$682,500.33	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$273,607.96	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$673,300.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,120,250.33	0.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	2	\$570,500.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$623,206.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,884,438.79	1.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$506,750.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$735,588.00	0.29%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$232,297.04	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$271,550.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$5,721,297.53	2.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,933,565.62	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$205,912.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,066,878.03	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,157,322.28	0.46%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	THE AGENCY REAL ESTATE AND FINANCE	1	\$515,000.00	0.2%	0	\$0.00	NA	0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$340,000.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0
TOTALBANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0
TRI PARISH BANK, LOUISIANA CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08%	0	\$0.00	NA	0
TRUE BLUE FUNDING, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
TRUSTONEFINANCIAL	1	\$224,910.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$993,100.00	0.39%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,373,702.38	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,335,506.25	0.92%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$213,684.73	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	3	\$892,000.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$763,545.79	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$564,250.00	0.22%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$222,926.40	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>856</b>	<b>\$252,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0
		19	\$5,501,506.00	2.19%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$426,500.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,800.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$508,282.82	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,720.00	0.09%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$435,500.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$207,098.78	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,278,175.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,264,316.96	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00	0.33%	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	\$402,300.00	0.16%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$428,700.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$209,475.00	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$201,622.53	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$251,560.54	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$207,693.58	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$333,200.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$305,500.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,110,400.00	1.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$974,800.00	0.39%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$804,700.00	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09%	0	\$0.00	NA	0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,208,050.00	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$5,310,900.00	2.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$784,400.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,183,700.00	0.87%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$326,626.00	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$334,348.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,969.08	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$208,298.41	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26%	0	\$0.00	NA	0
		1	\$239,200.00	0.1%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$977,798.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,161,209.03	0.86%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4%	0	\$0.00	NA	0
	DMI FINANCIAL, INC	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47%	0	\$0.00	NA	0
		1	\$326,518.26	0.13%	0	\$0.00	NA	0

	EMORY ALLIANCE CREDIT UNION							
	ENVOY MORTGAGE, LTD	2	\$659,900.00	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$623,555.44	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,024,531.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	F & M BANK	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,836,499.18	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$560,511.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$229,425.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,553,770.20	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$276,671.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$353,876.20	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$455,000.00	0.18%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,100.00	0.12%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$282,182.28	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$206,815.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$607,240.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$800,811.69	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$203,200.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66%	0	\$0.00	NA	0
FIRSTBANK	2	\$634,800.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	8	\$2,661,860.00	1.06%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$445,400.00	0.18%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$678,400.00	0.27%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$779,300.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$529,049.00	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$238,098.71	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$500,800.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A COPROATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0
		18	\$5,866,130.00	2.33%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$312,300.00	0.12%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$257,012.31	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$286,817.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$547,600.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$211,687.68	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0



LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,914,300.00	0.76%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
LENERCITY, INC	1	\$246,827.67	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$206,794.90	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$816,979.00	0.33%	0	\$0.00	NA	0
MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$547,120.00	0.22%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$452,055.00	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$842,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$593,646.43	0.24%	0	\$0.00	NA	0
	1	\$216,500.00	0.09%	0	\$0.00	NA	0

MIDTOWN MORTGAGE COMPANY, LLC							
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$504,800.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	2	\$446,168.31	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,236,750.00	0.49%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$613,761.70	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	7	\$2,523,400.00	1%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$228,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$376,500.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$567,900.00	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$881,805.00	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16%	0	\$0.00	NA	0

	NUVISION FCU	1	\$373,800.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,060,858.00	0.82%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,205,000.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$515,600.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$390,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$771,624.23	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$447,321.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,356,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$284,900.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC.. AN	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,200,000.00	0.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$204,691.24	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,249,600.00	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$201,750.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$283,400.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$389,700.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	NA	0
		2	\$733,500.00	0.29%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$722,500.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$219,595.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$539,916.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,674,544.12	0.67%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$873,352.00	0.35%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$527,700.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$6,501,460.77	2.59%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,584,147.69	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$219,658.66	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,874,157.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$446,250.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,079,447.63	0.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	2	\$555,230.08	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$237,450.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		2	\$408,000.00	0.16%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TJC MORTGAGE, INC	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$338,489.42	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,042,448.26	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$970,734.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$217,450.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,250.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$251,321,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09%	0	\$0.00	NA	0
		2	\$595,750.00	0.24%	0	\$0.00	NA	0



	AKT AMERICAN CAPITAL, INC							
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$369,883.10	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$447,905.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$438,450.00	0.17%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$220,190.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$648,071.22	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$774,930.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,379.17	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$411,792.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$447,150.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$292,500.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$533,132.36	0.21%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$290,000.00	0.12%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$254,125.00	0.1%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$217,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$327,750.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$980,405.42	0.39%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$215,175.00	0.09%	0	\$0.00	NA	0
BANK SNB	1	\$294,400.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$212,720.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$220,500.00	0.09%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$269,800.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$303,905.00	0.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,500.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$1,134,525.00	0.45%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,132,500.00	0.45%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,650,400.00	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,917,500.00	0.76%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,170,785.00	0.87%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$282,400.00	0.11%	0	\$0.00	NA	0
CALUSA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,503,400.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$515,050.00	0.21%	0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$4,259,116.72	1.7%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$249,623.46	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$239,307.25	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,625.80	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$272,606.66	0.11%	0	\$0.00	NA	0
	1	\$225,600.00	0.09%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE							
	COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	2	\$538,620.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,623,241.14	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$1,014,475.00	0.4%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$412,800.00	0.16%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,563,449.81	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$896,235.00	0.36%	0	\$0.00	NA	0

DIRECTORS MORTGAGE,INC	1	\$271,700.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,339,979.95	0.53%	0	\$0.00	NA	0
EQUITY LOANS LLC	3	\$1,122,085.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,779.76	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,900.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$632,200.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$511,587.51	0.2%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,407.18	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$232,179.68	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$478,305.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$420,800.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$222,130.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,609.53	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$914,500.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,095,984.19	0.44%	0	\$0.00	NA	0
	FIRSTBANK	2	\$473,150.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17%	0	\$0.00	NA	0

FIRSTTRUST BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0
FREEDOM BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$605,400.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,312,550.00	0.92%	0	\$0.00	NA	0
GECU	1	\$200,232.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$243,960.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$477,016.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$284,598.44	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,069.99	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$314,300.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$766,650.00	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17%	0	\$0.00	NA	0
GREATWALL, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
GREEN ESTATE FINANCE, INC	1	\$231,673.11	0.09%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC. - COR	1	\$363,498.51	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,455.67	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$561,657.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1%	0	\$0.00	NA	0
HARBORONE BANK	1	\$256,452.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$472,297.71	0.19%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$243,900.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,976,090.00	3.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,539,000.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,488.47	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$277,420.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	HPT FINANCE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$833,500.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$792,991.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$483,206.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$857,500.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$254,640.70	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$242,208.25	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,383.12	0.57%	0	\$0.00	NA	0



LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$209,011.64	0.08%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,750.00	0.67%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$566,400.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,250.00	0.21%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$242,329.24	0.1%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$767,800.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$660,061.94	0.26%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$223,367.68	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	2	\$533,600.00	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0

METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$438,200.00	0.17%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$368,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$699,750.00	0.28%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,473.71	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,971,400.00	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$5,325,106.29	2.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,600.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$1,568,300.00	0.63%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$218,405.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,086,350.00	0.83%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$596,000.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,763.15	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$555,400.00	0.22%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
NMSI INC	1	\$391,447.67	0.16%	0	\$0.00	NA	0

NORTHWEST BANK, AN IOWA STATE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
NP, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,633,923.00	0.65%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$857,350.00	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$224,650.00	0.09%	0	\$0.00	NA	0
OVM FINANCIAL INC	2	\$508,712.56	0.2%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$587,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,793,375.00	1.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,571.53	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$484,800.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,524.53	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$270,305.72	0.11%	0	\$0.00	NA	0
PATRIOT BANK	1	\$203,712.56	0.08%	0	\$0.00	NA	0
PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	1	\$305,000.00	0.12%	0	\$0.00	NA	0

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	17	\$5,277,082.68	2.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	PRIMECAP LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$279,999.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$681,600.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$325,940.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$542,201.55	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0

RIVER COMMUNITY BANK, N.A	2	\$591,696.87	0.24%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.11%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$215,209.47	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$237,100.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$335,000.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$639,571.53	0.26%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$416,385.67	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0
SFMC, LP	1	\$224,400.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,897,586.19	1.16%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$638,000.00	0.25%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$836,900.00	0.33%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$1,055,376.00	0.42%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$305,000.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$489,238.76	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$204,670.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$9,618,188.21	3.84%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$452,450.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,137,179.85	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$235,200.00	0.09%	0	\$0.00	NA	0

LAKES MORTGAGE FUNDING							
TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$232,000.00	0.09%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7%	0	\$0.00	NA	0
UN ITED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18%	0	\$0.00	NA	0
UNITED BANK	1	\$264,575.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$288,660.64	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,889,104.32	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$250,162.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46%	0	\$0.00	NA	0

	WA STARKEY MORTGAGE L.L.P	1	\$278,598.01	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,263.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$337,334.61	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$570,950.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$250,755,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$448,367.48	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$281,900.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1%	0	\$0.00	NA	0



	AMERICAN BANK, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$242,657.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$280,562.92	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,383.97	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$757,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$862,242.75	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$954,050.00	0.38%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	2	\$660,567.95	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01%	0	\$0.00	NA	0
	BANCFIRST	3	\$792,875.00	0.32%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,266,900.95	0.5%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,582,085.34	0.63%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$223,200.00	0.09%	0	\$0.00	NA	0
		1	\$325,000.00	0.13%	0	\$0.00	NA	0

	BANK SOUTH MORTGAGE COMPANY, LLC							
	BANKERS' BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$521,301.67	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$811,371.49	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,341,350.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$481,250.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$739,207.89	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$720,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$981,500.00	0.39%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CASHCALL MORTGAGE	20	\$6,867,000.00	2.74%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11%	0	\$0.00	NA	0
CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$239,950.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$503,920.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,040,000.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$283,590.08	0.11%	0	\$0.00	NA	0
CITY BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$213,755.00	0.09%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$618,021.42	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$495,728.22	0.2%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$241,569.00	0.1%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$520,294.00	0.21%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$2,106,602.00	0.84%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$416,500.00	0.17%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$973,657.87	0.39%	0	\$0.00	NA	0
CUMD	1	\$276,450.00	0.11%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$897,600.00	0.36%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	2	\$673,200.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$234,200.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,424,016.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$249,375.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$316,128.95	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$360,361.42	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,041.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$955,299.18	0.38%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$476,680.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$887,060.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,413.86	0.17%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,542.13	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$756,800.00	0.3%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC								
FIRST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$389,500.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,450.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,800.00	0.38%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$720,000.00	0.29%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,139,758.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,200,650.00	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57%	0	\$0.00	NA	0	
FIRSTBANK	5	\$1,289,777.49	0.51%	0	\$0.00	NA	0	
FIRSTTRUST BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FULL REALTY SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$888,600.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$228,604.61	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$365,472.66	0.15%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$263,611.07	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$688,286.39	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,319,741.00	1.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$1,510,900.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,581.17	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$338,722.07	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$635,905.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$941,300.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$274,920.71	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$691,550.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$265,265.75	0.11%	0	\$0.00	NA	0

LOANSTARS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$795,900.00	0.32%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$589,450.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	2	\$511,625.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
METRO BANK	1	\$358,913.87	0.14%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$492,500.00	0.2%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$299,725.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,162,100.00	0.46%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES	1	\$374,938.62	0.15%	0	\$0.00	NA	0



	CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,880,897.54	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,675,132.00	1.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,067.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$856,500.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,278,937.19	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	16	\$4,702,614.62	1.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$869,150.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,115,800.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$907,800.00	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,449.60	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,446,780.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$548,500.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,200.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$464,500.00	0.19%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$388,800.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$531,725.07	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,618,950.00	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$412,377.96	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$999,750.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$467,375.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$802,700.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$811,350.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,546,716.00	1.81%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$626,000.00	0.25%	0	\$0.00	NA	0
PRIMARY PARTNERS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,870.62	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$272,007.52	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$324,534.00	0.13%	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$300,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$252,000.00	0.1%	0	\$0.00	NA	0
RED RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$238,620.00	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1%	0	\$0.00	NA	0
RESOLUTION CAPITAL, L.P	1	\$298,000.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,200.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$575,000.00	0.23%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$2,014,209.76	0.8%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
SECURE FINANCIAL CENTER INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,351.01	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$849,700.00	0.34%	0	\$0.00	NA	0
SETTLERS BANK	1	\$355,200.00	0.14%	0	\$0.00	NA	0
SFMC, LP	1	\$251,750.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$241,424.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,202,758.97	0.88%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$525,449.40	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	34	\$9,661,089.06	3.85%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$637,739.19	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$344,250.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$829,510.49	0.33%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$209,880.50	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,154,361.00	0.46%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$339,910.00	0.14%	1	\$323,204.38	NA	0
T. J. FINANCIAL, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,249,650.00	0.5%	0	\$0.00	NA	0
TD BANK, N.A	3	\$834,809.68	0.33%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO	1	\$215,900.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0

	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$247,600.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$679,050.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$270,800.00	0.11%	0	\$0.00	NA	0
	TRENT INVESTMENT CORP	1	\$274,800.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$358,494.17	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$412,200.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$666,500.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$714,305.00	0.28%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$406,949.60	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,490,950.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$307,500.00	0.12%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$485,650.00	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$232,414.65	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$213,987.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$401,956.96	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$786,616.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$375,155.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,425.49	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$250,982,832.74</b>	<b>100%</b>	<b>1</b>	<b>\$323,204.38</b>		<b>0</b>
3138WE6P9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$299,242.23	4.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$452,400.00	7.52%	0	\$0.00	NA	0
		1	\$205,979.18	3.42%	0	\$0.00	NA	0

	GVC MORTGAGE INC DBA PREFERRED CAPITAL							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93%	0	\$0.00	NA	0
	MILEND,INC,A GEORGIA CORPORATION	1	\$202,112.60	3.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$358,235.00	5.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,477.34	3.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,529.72	3.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$210,701.00	3.5%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$214,310.93	3.56%	0	\$0.00	NA	0
	TRU MORTGAGE	3	\$835,205.34	13.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$226,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	1	\$314,566.01	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,014,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6Q7	ABS FINANCIAL, INC	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,503,385.00	2.98%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$187,394.30	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$566,124.16	1.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,138,928.52	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$188,100.00	0.37%	0	\$0.00	NA	0

	BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74%	0	\$0.00	NA	0
	ARVEST BANK	2	\$371,355.00	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,908.57	0.39%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$186,780.64	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$183,563.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,890.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$190,650.11	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,920.00	0.39%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$199,243.20	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,300.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$552,500.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,050.00	0.37%	0	\$0.00	NA	0
	CENDERA	1	\$196,940.32	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$196,229.28	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,256.55	0.38%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$179,773.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$177,175.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$385,473.99	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$389,847.41	0.77%	0	\$0.00	NA	0



CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$195,729.97	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$940,708.16	1.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$373,989.15	0.74%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$187,758.00	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT. LLC	1	\$189,749.80	0.38%	0	\$0.00	NA	0
EECU	1	\$195,200.00	0.39%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$1,313,367.10	2.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76%	0	\$0.00	NA	0
FIRST BANK	1	\$194,984.15	0.39%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$184,800.00	0.37%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,434.30	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$353,800.00	0.7%	0	\$0.00	NA	0
FIRST MONTANA BANK INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$185,000.00	0.37%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	\$194,144.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,293,518.65	2.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$396,300.44	0.78%	0	\$0.00	NA	0
	GMFS, LLC	2	\$377,407.52	0.75%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$197,500.00	0.39%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$184,994.77	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$397,800.00	0.79%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$566,400.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$571,683.00	1.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$189,276.33	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$188,995.07	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$186,942.09	0.37%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$196,158.51	0.39%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,629.71	0.36%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$178,706.24	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$397,200.00	0.79%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$191,735.48	0.38%	0	\$0.00	NA	0

	MAGNA BANK	1	\$179,235.72	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$184,436.65	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$555,223.80	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$193,750.27	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$761,500.00	1.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$391,000.00	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$370,800.00	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$195,159.79	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$187,241.67	0.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$369,050.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$382,279.00	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$391,438.30	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,331,988.27	2.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$180,405.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$581,500.00	1.15%	0	\$0.00	NA	0
		2	\$374,440.00	0.74%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	2	\$387,243.69	0.77%	0	\$0.00	NA	0
	RESMAC, INC	1	\$175,412.99	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$194,965.08	0.39%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$189,815.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,046.08	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,322,426.11	2.62%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,940.64	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,718,304.72	3.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,143.53	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$369,620.50	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$380,130.00	0.75%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$177,055.73	0.35%	0	\$0.00	NA	0
		1	\$179,455.00	0.36%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,750.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$192,060.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$175,085.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$177,500.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$50,526,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6R5	ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$682,905.70	52.06%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,000.00	31.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,311,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6S3		2	\$875,160.00	1.62%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$306,000.00	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$905,404.34	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$334,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$232,408.76	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$862,398.48	1.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$524,178.88	0.97%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00	1.99%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$227,384.64	0.42%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$359,525.93	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$356,500.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$229,250.00	0.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$981,750.00	1.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$421,891.11	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$962,884.39	1.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$764,651.24	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$363,750.00	0.67%	0	\$0.00	NA	0
		1	\$380,000.00	0.7%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
F & M BANK	1	\$203,645.32	0.38%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,800.00	0.55%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$761,708.24	1.41%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$772,200.00	1.43%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,495.76	0.37%	0	\$0.00	NA	0	
FREEDOM BANK	1	\$254,656.51	0.47%	0	\$0.00	NA	0	
FREMONT BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$565,120.50	1.05%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$363,142.54	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$485,800.00	0.9%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$346,500.00	0.64%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$247,160.00	0.46%	0	\$0.00	NA	0	
HOMeward RESIDENTIAL INC	3	\$677,604.46	1.26%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$744,635.00	1.38%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC	1	\$241,189.13	0.45%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$386,000.00	0.72%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$389,486.43	0.72%	0	\$0.00	NA	0	
LEADER BANK N.A	2	\$839,000.00	1.56%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$887,744.00	1.65%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA	0	
MEETINGHOUSE	1	\$355,000.00	0.66%	0	\$0.00	NA	0	
MERCHANTS BANK OF INDIANA	1	\$544,265.87	1.01%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$390,000.00	0.72%	0	\$0.00	NA	0	

	MONARCH BANK	1	\$259,760.06	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$371,000.00	0.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,433,932.15	2.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$526,622.52	0.98%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$350,527.19	0.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$227,706.51	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$867,700.00	1.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$747,500.00	1.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,683,938.34	6.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$843,515.82	1.56%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$254,400.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,691,000.00	4.99%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$308,100.00	0.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$383,930.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$329,603.49	0.61%	0	\$0.00	NA	0
	RESMAC INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$765,000.00	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,516.87	0.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,535,900.00	4.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$688,151.83	1.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$290,317.00	0.54%	0	\$0.00	NA	0



	GROUP							
	UNITED WHOLESALE MORTGAGE	5	\$1,400,683.61	2.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,232.37	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00	1.98%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$262,169.74	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$232,120.00	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$584,902.34	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$53,928,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02	11.88%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$173,404.62	6.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,088,441.30	43.46%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$428,258.15	17.1%	0	\$0.00	NA	0
	UNITY BANK	2	\$516,715.21	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,504,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6U8	ALLIED MORTGAGE GROUP INC	1	\$270,562.52	3.98%	0	\$0.00	NA	0
	AMERIS BANK	1	\$269,734.72	3.97%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38	3.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,082.79	5.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16	5.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$251,023.10	3.69%	0	\$0.00	NA	0
		2	\$703,413.03	10.35%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04	3.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$236,185.50	3.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,069.63	3.52%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,374,288.33	34.92%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$440,066.75	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,798,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,539.32	11.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$296,507.92	10.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$204,041.23	7.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$254,331.12	8.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$356,325.97	12.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,884.11	14.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$206,011.31	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,886,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6W4	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02%	0	\$0.00	NA	0
	ACRE MORTGAGE &	1	\$202,083.53	0.08%	0	\$0.00	NA	0

	FINANCIAL, INC							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,374,027.54	0.55%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALTANTIC HOME LOAN	1	\$215,403.77	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,043,140.07	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,307,345.84	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$200,176.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$501,100.00	0.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$213,294.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$451,911.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,289,500.00	0.52%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION	2	\$877,250.00	0.35%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$605,100.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,123,575.00	1.65%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,900.00	0.12%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$273,184.19	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$328,546.73	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$939,052.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,166,150.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE LENDING GROUP, INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45%	0	\$0.00	NA	0
		2	\$542,910.00	0.22%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	19	\$6,003,400.00	2.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$853,451.61	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$833,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,674,455.00	1.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$355,908.98	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$2,882,412.62	1.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$2,108,231.47	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$691,453.85	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,900.00	0.17%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$216,701.03	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,563,552.35	0.62%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,150.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,970.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$344,755.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$423,910.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,437,180.09	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,375.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$441,100.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,400,961.15	2.56%	0	\$0.00	NA	0
	FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$200,925.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$223,134.67	0.09%	0	\$0.00	NA	0
		3	\$1,117,403.67	0.45%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIDELITY FUNDING CO., INC	1	\$239,875.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,350.00	0.51%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$246,664.75	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$774,869.66	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,617.50	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,306,450.00	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$542,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$284,232.22	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,982,540.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$522,100.00	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$380,309.83	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,736.42	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N. W	1	\$245,467.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,715,870.00	0.69%	0	\$0.00	NA	0
	FNBC BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$253,473.30	0.1%	0	\$0.00	NA	0
		2	\$818,015.47	0.33%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$2,148,336.43	0.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,780.00	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$373,085.28	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC	5	\$1,734,800.00	0.69%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$848,800.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A COPRROAITON	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$216,514.51	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,830,506.00	0.73%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$227,719.66	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,863,988.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,566,160.00	1.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0



	HOMeward RESIDENTIAL INC	1	\$210,734.53	0.08%	0	\$0.00	NA	0
	HONOLULU HOME LOAN, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$448,675.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LEDING	1	\$333,195.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$305,550.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$448,543.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$214,564.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$352,170.00	0.14%	0	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES, INC	1	\$224,690.01	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$248,250.00	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,609,050.00	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,588,720.00	0.63%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$575,850.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LOMBARDO MORTGAGE COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,137,550.00	0.45%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$398,905.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$271,691.00	0.11%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	2	\$522,120.00	0.21%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$356,500.00	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	2	\$454,903.87	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$517,450.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$213,947.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$725,750.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$515,400.00	0.21%	0	\$0.00	NA	0
MONARCH BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC	1	\$373,575.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$274,550.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$241,974.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$254,900.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.54%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$549,300.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,501,920.99	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$4,051,576.11	1.62%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	15	\$4,872,240.00	1.95%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,477,150.00	0.59%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$648,500.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE	3	\$936,463.23	0.37%	0	\$0.00	NA	0

	LENDING, LLC							
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$227,335.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$628,800.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$415,610.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$800,587.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OCMBC, INC	1	\$343,026.75	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$455,610.00	0.18%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,972.00	0.17%	0	\$0.00	NA	0
	ONY GLO INC	1	\$348,269.52	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$214,719.59	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$678,150.00	0.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$2,428,000.00	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$382,683.82	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,615,750.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$696,203.00	0.28%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND	1	\$395,000.00	0.16%	0	\$0.00	NA	0

MORTGAGE							
PC MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$503,161.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$521,021.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$872,850.00	0.35%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$710,650.00	0.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,364,807.00	1.74%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$960,514.00	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,996,074.00	1.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	20	\$6,289,220.00	2.51%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$224,297.46	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES INC	1	\$413,250.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,810.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$274,995.00	0.11%	0	\$0.00	NA	0
PRO MORTGAGES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,400.00	0.09%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,189,939.00	0.48%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$517,225.00	0.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES	1	\$247,000.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC	1	\$254,600.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$222,892.49	0.09%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$576,750.00	0.23%	0	\$0.00	NA	0
RESMAC, INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,640.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$405,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL PACIFIC FUNDING CORP	1	\$344,400.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,328,050.00	1.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,499.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,792.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$464,109.70	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,863,822.00	1.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	3	\$932,048.88	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,320,384.62	1.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,670,170.79	0.67%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$647,300.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	31	\$8,588,228.52	3.43%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,437,625.49	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$543,375.34	0.22%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$608,800.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
		2	\$492,000.00	0.2%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE MORTGAGE HOUSE, INC	2	\$779,000.00	0.31%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$245,575.00	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$446,000.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$610,750.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,150.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$219,220.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$350,676.99	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$507,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$428,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,526.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,450,225.00	1.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,607.35	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,753,612.78	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$295,900.00	0.12%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,461.00	0.29%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,626,900.00	1.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$964,350.00	0.39%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$434,650.00	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$628,000.00	0.25%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC-CONV	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WILSHIRE BANK	1	\$340,150.00	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$203,718.94	0.08%	0	\$0.00	NA 0
	Unavailable	2	\$522,000.00	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>870</b>	<b>\$250,283,469.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WE6X2	1ST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,700.00	0.09%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,364.04	0.25%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$630,350.00	0.25%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$235,175.54	0.09%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.09%	0	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$289,000.00	0.12%	0	\$0.00	NA 0
		1	\$202,370.80	0.08%	0	\$0.00	NA 0

	ALTANA FEDERAL CREDIT UNION							
	AMCAP MORTGAGE, LTD	1	\$331,877.35	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$745,009.77	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,239.96	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A	1	\$245,500.00	0.1%	0	\$0.00	NA	0



	CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$498,275.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,519,400.00	1.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$487,100.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
		1	\$235,837.00	0.09%	0	\$0.00	NA	0

	C & R MORTGAGE CORPORATION							
	C AND F MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	\$394,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$771,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$3,963,700.00	1.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$476,228.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,261,500.00	1.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$391,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,215.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$343,875.57	0.14%	0	\$0.00	NA	0
	CIVIS BANK	1	\$214,104.61	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$676,672.89	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,684,900.00	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY	1	\$231,860.08	0.09%	0	\$0.00	NA	0

	BANK, A STATE CHARTERED BANK							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$559,927.51	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$605,150.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$701,300.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,411,996.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$442,383.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,594.48	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$318,155.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,612,400.00	0.64%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$974,060.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,700.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
		1	\$208,050.00	0.08%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,050.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,276,300.00	0.51%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$681,106.75	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,790,392.62	0.72%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$395,500.00	0.16%	0	\$0.00	NA	0
GLENDENNING MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$236,550.00	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	0	\$0.00	NA	0
GULF COAST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$681,675.51	0.27%	0	\$0.00	NA	0
	1	\$217,550.00	0.09%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION							
HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,063,900.00	2.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56%	0	\$0.00	NA	0
HONOLULU HOMELOANS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$781,100.00	0.31%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$307,586.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28%	0	\$0.00	NA	0
KLEIN BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$237,200.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65%	0	\$0.00	NA	0
	2	\$569,192.00	0.23%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$307,659.05	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$303,590.50	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$210,929.08	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$246,329.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$519,300.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$337,035.01	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$213,226.88	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$1,365,000.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,095,177.92	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,139,148.00	0.46%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$387,900.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,323,650.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$213,933.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$478,955.00	0.19%	0	\$0.00	NA	0
		1	\$266,000.00	0.11%	0	\$0.00	NA	0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
NAT RES - OREGON	1	\$207,200.00	0.08%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$369,490.24	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,607,250.00	1.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,012,839.97	0.41%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$643,600.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
NEW CENTURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$770,000.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$236,338.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$284,191.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$261,203.00	0.1%	0	\$0.00	NA	0
ONE TRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED	1	\$303,780.90	0.12%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	ONYX LENDING LLC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$973,250.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$860,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$726,413.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$219,417.14	0.09%	0	\$0.00	NA	0
	PLATINUM PURPOSE	1	\$230,715.96	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$4,217,055.00	1.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$327,992.00	0.13%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$678,384.00	0.27%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC	1	\$353,134.36	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$202,425.00	0.08%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,313,550.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$472,440.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,177,792.56	1.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SLP FINANCIAL	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,303,869.59	0.92%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$529,400.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$9,951,816.22	3.98%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,956.02	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$551,750.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$427,600.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$488,026.70	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$862,200.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$480,723.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$490,500.00	0.2%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$424,250.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,072,532.67	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$249,987,496.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$342,149.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$308,602.25	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$934,694.25	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$832,432.44	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$390,673.05	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,398.94	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,281,435.49	0.51%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$362,525.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,105,023.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,960,475.00	0.78%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,152,270.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK	1	\$370,609.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,330,850.87	0.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,075,650.00	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$983,100.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$390,972.64	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$4,139,243.00	1.65%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$709,600.00	0.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$875,818.67	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$655,134.77	0.26%	0	\$0.00	NA	0
	BORBA INVESTMENTS, INC	1	\$282,652.03	0.11%	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$344,594.96	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$2,590,852.35	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE, LLC	1	\$358,800.00	0.14%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$319,155.64	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$396,150.00	0.16%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$3,091,755.27	1.23%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$374,500.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$408,800.00	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,866,980.00	1.14%	0	\$0.00	NA	0
COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$3,363,998.38	1.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$804,528.80	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$931,714.09	0.37%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$576,863.94	0.23%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$370,522.44	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	10	\$3,249,876.16	1.29%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$342,818.14	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	2	\$679,500.00	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$804,076.97	0.32%	0	\$0.00	NA	0
	EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	F & M BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$264,700.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$543,482.51	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$283,306.44	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,304,050.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$637,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63%	0	\$0.00	NA	0
		2	\$526,000.00	0.21%	0	\$0.00	NA	0



FIRST MORTGAGE HOME LENDING, LLC								
FIRST PRIORITY FINANCIAL, INC	1	\$386,490.38	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	0	\$0.00	NA	0	
FIRSTTRUST BANK	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0	
FORTREN FUNDING LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$840,632.60	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	5	\$1,442,950.00	0.57%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	3	\$1,042,236.12	0.41%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	3	\$937,067.44	0.37%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51%	0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$252,700.00	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,997,950.00	1.99%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	7	\$2,507,021.00	1%	0	\$0.00	NA	0	

	ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$260,656.30	0.1%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,330.00	0.15%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$692,800.00	0.28%	0	\$0.00	NA 0
	JAC FINANCIAL, INC	1	\$399,461.19	0.16%	0	\$0.00	NA 0
	JD BANK (20840)	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$278,390.00	0.11%	0	\$0.00	NA 0
	KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$712,000.00	0.28%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$749,797.37	0.3%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$338,150.00	0.13%	0	\$0.00	NA 0
	MAGNA BANK	1	\$278,363.56	0.11%	0	\$0.00	NA 0
	MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$566,400.00	0.23%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$905,838.23	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$553,600.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$595,897.88	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$354,521.81	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,224,493.16	0.49%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$264,300.75	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$267,639.00	0.11%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	13	\$4,183,270.00	1.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$277,135.30	0.11%	0	\$0.00	NA	0
	OA MORTGGAE SERVICES	1	\$405,916.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,462,120.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$709,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,021,801.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	0	\$0.00	NA	0
		14	\$5,340,170.00	2.13%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$259,665.32	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$364,453.00	0.15%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$347,552.04	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC	2	\$583,479.75	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,735,500.00	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0

	SANDY SPRING BANK	1	\$333,537.44	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$555,425.60	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	0	\$0.00	NA	0
	SFMC, LP	3	\$840,400.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,003,920.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,588,822.63	1.43%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,428,550.00	0.97%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$283,217.99	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$985,500.00	0.39%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$309,900.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$10,911,200.57	4.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$512,293.23	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$995,618.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$311,616.37	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0

MORTGAGE CO							
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11%	0	\$0.00	NA	0
UNITED BANK	1	\$260,460.00	0.1%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,152,701.00	0.86%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84%	0	\$0.00	NA	0
WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0	\$0.00	NA	0
	1	\$310,000.00	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$996,000.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$251,142,168.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00	NA	0
	BRYANT BANK	1	\$97,104.02	5.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,860.72	6.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$186,351.28	11.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,880.99	5.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$104,959.09	6.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$88,916.87	5.45%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$195,926.42	12.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,630,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,728.66	22.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	0	\$0.00	NA	0



	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0	\$0.00	NA	0
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,545,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC	1	\$114,440.58	4.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$140,017.50	5.72%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$395,509.18	16.15%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	2	\$271,781.47	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,449,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	6.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	0	\$0.00	NA	0
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$186,302.02	6.53%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,216.66	18.31%	0	\$0.00	NA	0	
	TD BANK, N.A	2	\$355,189.66	12.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,889.18	6.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,852,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$321,353.07	26.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,235,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WE7E3	AMERICAN INTERNET MORTGAGE, INC	1	\$68,088.72	2.75%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$128,093.38	5.17%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71%	0	\$0.00	NA	0	
	BLACKRIDGEBANK	1	\$61,753.41	2.49%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD	1	\$81,374.76	3.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$54,631.16	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$201,457.38	8.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$126,712.38	5.12%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	3	\$224,425.99	9.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$78,172.32	3.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$65,909.46	2.66%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$54,647.84	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,476,784.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$254,986.09	13.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,940,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$626,715.41	19.59%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$676,775.85	21.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,198,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,297.69	5.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$209,900.00	9.51%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$101,628.29	4.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32	32.5%	0	\$0.00	NA	0
	MARINE BANK	5	\$442,660.45	20.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,207,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$161,950.00	2.18%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$167,891.73	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$109,000.00	1.47%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$83,200.00	1.12%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$452,390.00	6.08%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$112,244.00	1.51%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%	0	\$0.00	NA	0

	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,530.00	2.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$198,979.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,438,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$92,831.14	2.68%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$101,000.00	2.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11%	0	\$0.00	NA	0
	CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT	1	\$101,372.85	2.92%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	IMPAC MORTGAGE CORP	1	\$85,000.00	2.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	3.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$97,600.00	2.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$107,200.00	3.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$103,500.00	2.98%	0	\$0.00	NA	0
	SFMC, LP	1	\$92,700.00	2.67%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$87,165.04	2.51%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$94,400.00	2.72%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	2.45%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,100.00	2.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,470,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$52,725.00	0.55%	0	\$0.00	NA	0
	AMERIS BANK	1	\$78,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74%	0	\$0.00	NA	0
	ARVEST BANK	3	\$179,391.87	1.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64%	0	\$0.00	NA	0
BANK IOWA	1	\$40,000.00	0.42%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$67,000.00	0.7%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$30,400.00	0.32%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65%	0	\$0.00	NA	0
CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$61,100.00	0.64%	0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$66,298.54	0.69%	0	\$0.00	NA	0
CITIZENS BANK	1	\$54,400.00	0.57%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,500.00	0.8%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$72,704.01	0.76%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$134,234.75	1.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,290.28	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$55,600.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$66,236.40	0.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,900.00	0.74%	0	\$0.00	NA	0
	HONOR BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0



	ICON CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$109,000.00	1.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$243,065.37	2.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$81,773.27	0.85%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$44,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$58,000.00	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$53,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$47,200.00	0.49%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$69,557.14	0.73%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	0	\$0.00	NA	0
SACU	1	\$61,100.00	0.64%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$80,000.00	0.83%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.63%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$45,600.00	0.48%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$83,500.00	0.87%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$64,000.00	0.67%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$82,400.00	0.86%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$171,662.27	1.79%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$69,000.00	0.72%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$61,800.00	0.64%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$74,789.71	0.78%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$84,000.00	0.88%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$57,167.00	0.6%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$75,792.56	0.79%	0	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$84,500.00	0.88%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,500.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71	0.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$9,590,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$665,300.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00	NA	0
	AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	BANK SNB	1	\$149,400.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$236,615.00	0.59%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$49,000.00	0.12%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0
CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00	NA	0
DIRECT LENDERS, LLC.,	1	\$135,700.00	0.34%	0	\$0.00	NA	0

LIMITED LIABI							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$123,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	NA	0
FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	NA	0

GOOGAIN INC.CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	0	\$0.00	NA	0
IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00	NA	0
LENDER	1	\$73,500.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0
MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00	NA	0

MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$220,000.00	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00	NA	0
RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$107,105.00	0.27%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00	NA	0
	UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
		1	\$79,500.00	0.2%	0	\$0.00	NA	0



	WASHINGTON STATE BANK, A CORPORATION							
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$40,184,944.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA	0
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA	0

	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$265,665.34	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,500.00	0.54%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$502,250.00	1.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$384,515.62	0.95%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$347,700.00	0.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00	NA	0
	GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88%	0	\$0.00	NA	0

HOME FINANCING CENTER, INC	1	\$303,626.21	0.75%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$300,629.89	0.75%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$283,000.00	0.7%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$250,891.13	0.62%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$323,717.20	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$239,566.23	0.59%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$280,250.00	0.69%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61%	0	\$0.00	NA	0
READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$384,750.00	0.95%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$816,045.54	2.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	NA	0
TD BANK, N.A	1	\$215,721.96	0.53%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00	NA	0
UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$214,835.51	0.53%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,632.60	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$40,352,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	4.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00	NA	0

	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00	NA	0
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$211,320.47	3.41%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$529,492.19	8.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,200,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16%	0	\$0.00	NA	0
		1	\$410,400.00	0.28%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERIS BANK A CORPORATION	1	\$222,906.27	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48	6.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00	NA	0
	BANK SNB	2	\$378,800.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$220,659.73	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	2	\$401,568.00	0.28%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,083.24	0.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$196,000.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$784,200.00	0.54%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$658,460.00	0.45%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$537,000.00	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$909,000.00	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	0	\$0.00	NA	0



FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00	NA	0
GECU	2	\$412,963.18	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00	NA	0

ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00	NA	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00	NA	0
MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$201,875.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00	0.42%	0	\$0.00	NA	0
MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96	0.29%	0	\$0.00	NA	0
METRO BANK	1	\$288,355.34	0.2%	0	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$328,500.00	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$239,630.48	0.16%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$264,591.98	0.18%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,593.52	0.18%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00	NA	0
PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00	NA	0
REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00	NA	0
STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$291,000.00	0.2%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA	0
TD BANK, N.A	2	\$556,130.10	0.38%	0	\$0.00	NA	0
	1	\$298,789.25	0.21%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00	NA	0
		1	\$234,138.95	0.16%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,332.71	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$496,700.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$145,748,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,735.48	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$984,414.00	0.94%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$329,400.00	0.31%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC	2	\$973,633.66	0.93%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	3	\$936,700.00	0.89%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,162,400.00	1.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$217,500.00	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$203,699.47	0.19%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,631.15	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$5,373,134.00	5.13%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	2	\$620,000.00	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$104,724,009.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$685,000.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00	NA	0
ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$502,500.00	0.2%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,697.43	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00	NA	0
AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00	NA	0



	ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$187,229.85	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,006,304.76	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	20	\$4,924,409.28	1.97%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	0	\$0.00	NA	0
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00	NA	0
	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	11	\$3,091,965.02	1.24%	0	\$0.00	NA	0

	SERVICES INC							
	FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$814,578.51	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,172,462.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%	0	\$0.00	NA	0
		1	\$256,829.42	0.1%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	0	\$0.00	NA 0
	GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	0	\$0.00	NA 0
	GRAND BANK	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$304,560.55	0.12%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,125,200.00	0.45%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	0	\$0.00	NA 0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA 0

	HOMEWISSE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$861,700.00	0.34%	0	\$0.00	NA	0
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$665,250.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$408,923.02	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
		1	\$307,546.25	0.12%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC						
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$411,696.90	0.16%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00	NA 0
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA 0
	MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00	NA 0
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$467,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,097,018.38	1.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$188,727.69	0.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	5	\$1,403,974.00	0.56%	0	\$0.00	NA 0
		4	\$1,340,087.56	0.54%	0	\$0.00	NA 0

	NAT RES - SAN DIEGO COUNTY							
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,108,634.64	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00	NA	0
	NJ LENDER CORP	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$790,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$866,550.00	0.35%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$223,677.26	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$666,333.91	0.27%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$216,694.25	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00	NA	0
		1	\$219,683.02	0.09%	0	\$0.00	NA	0



PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00	NA	0	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	0	\$0.00	NA	0	
Q FINANCIAL INC	1	\$249,631.70	0.1%	0	\$0.00	NA	0	
R P FUNDING INC	3	\$734,400.00	0.29%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$356,973.33	0.14%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,045,916.43	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	REPUBLIUC STAT EMORTGAGE CO	1	\$329,280.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$389,425.46	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$472,113.91	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00	NA	0
	SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	8	\$3,071,506.28	1.23%	0	\$0.00	NA	0

COMPANY, INC							
SKYLINE FINANCIAL CORP	3	\$761,500.00	0.3%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC	19	\$4,809,135.22	1.92%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	7	\$1,904,886.31	0.76%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$864,815.70	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$208,698.87	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$209,071.54	0.08%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA	1	\$367,457.86	0.15%	0	\$0.00	NA	0

	CORPORATION							
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$385,109.39	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,177,942.37	1.27%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$848,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$250,028,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00	NA	0
B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00	NA	0
BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,559,992.04	3.43%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	3	\$961,000.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,379,400.00	0.95%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00	NA	0

	CS FINANCIAL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00	NA	0



FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	12	\$3,672,222.28	1.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,395.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0

FIRST OPTION BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$484,800.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,658.32	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00	NA	0
		1	\$248,000.00	0.1%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	
LEADER BANK N.A	1	\$341,000.00	0.14%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	

MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$339,487.91	0.14%	0	\$0.00	NA	0
MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE TRUST, INC. - COR	1	\$178,906.57	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	8	\$1,858,658.00	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,207,979.54	0.48%	0	\$0.00	NA	0
MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00	NA	0
NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A	2	\$601,736.91	0.24%	0	\$0.00	NA	0

	DIVISION OF SKYLINE FINANCIAL CORP							
	NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,420,202.00	0.57%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,005,421.47	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00	NA	0
		2	\$616,569.96	0.25%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,000.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00	NA	0
PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$449,100.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00	NA	0
Q FINANCIAL INC	1	\$206,521.44	0.08%	0	\$0.00	NA	0
R P FUNDING INC	3	\$595,250.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$228,375.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC	1	\$182,350.00	0.07%	0	\$0.00	NA	0
RCB BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00	NA	0

RESMAC INC	2	\$517,862.00	0.21%	0	\$0.00	NA	0
RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00	NA	0
SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$368,602.00	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,062,992.40	0.83%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0
SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29%	0	\$0.00	NA	0
SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00	NA	0
STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	20	\$5,892,919.38	2.36%	0	\$0.00	NA	0



STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	7	\$1,867,206.44	0.75%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$609,147.41	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00	NA	0
TD BANK, N.A	1	\$216,912.97	0.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0

	UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	UVS INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	NA	0
	VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16%	0	\$0.00	NA	0
		19	\$5,549,707.23	2.22%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$211,565.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$249,899,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	ABACUS FINANCIAL SERVICES, INC	1	\$329,524.53	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.54	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,093.66	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$395,313.70	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$825,218.89	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00	NA	0
		1	\$177,638.65	0.09%	0	\$0.00	NA	0

CENTURY LENDING COMPANY							
CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,676,200.00	1.34%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,515.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$911,270.76	0.46%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00	NA	0
EECU	1	\$269,450.00	0.14%	0	\$0.00	NA	0
EFINITY FINANCIAL INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$791,858.53	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00	NA	0
		1	\$277,200.00	0.14%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, L.L.C	2	\$458,725.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$228,500.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$253,617.44	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00	NA	0
GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16%	0	\$0.00	NA	0
	4	\$1,014,863.00	0.51%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$388,800.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	NA	0
	JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$409,500.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$584,157.12	0.29%	0	\$0.00	NA	0



MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$888,000.00	0.45%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$767,200.00	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$258,600.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,187,250.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$601,133.78	0.3%	0	\$0.00	NA	0
NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,456,578.61	0.73%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$594,000.00	0.3%	0	\$0.00	NA	0
	ONEWEST BANK N.A	3	\$1,159,795.42	0.58%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$398,437.81	0.2%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$499,295.50	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$183,050.00	0.09%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$299,764.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00	NA	0
R BANK	1	\$287,566.23	0.14%	0	\$0.00	NA	0
RANLIFE, INC	2	\$491,825.00	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00	NA	0
RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00	NA	0
ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00	NA	0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$6,822,657.73	3.42%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00	NA	0
	SUMMIT FUINDING INC	1	\$305,539.12	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$368,934.44	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$327,505.98	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00	NA	0
	TRINITY MORTGAGE & FINANCIAL GROUP	1	\$411,892.30	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$473,548.34	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,210,425.13	1.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$199,222,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	5	\$465,066.17	3.08%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE CO. INC	1	\$99,871.28	0.66%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,000.00	0.58%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00	NA	0
BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.69%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.66%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00	NA	0

EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,200.00	0.6%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$90,250.00	0.6%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00	NA	0
GECU	1	\$96,666.63	0.64%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$105,000.00	0.7%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,800.00	0.69%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.64%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$105,000.00	0.7%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$86,250.00	0.57%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$88,780.25	0.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00	NA	0
	THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00	NA	0
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$105,884.00	0.7%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,099,275.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$280,900.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00	0.82%	0	\$0.00	NA	0

CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00	NA	0
CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$267,886.00	0.53%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,563.14	0.31%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$237,858.82	0.47%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0

FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$66,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00	NA	0
GECU	2	\$310,119.43	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$169,600.00	0.34%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0

I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$168,500.00	0.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00	NA	0
MACON BANK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$295,900.00	0.59%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$862,921.61	1.72%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE GROUP, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00	NA	0
RCB BANK	1	\$88,746.95	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00	NA	0
ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,547.40	0.33%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$238,990.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$50,225,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00	NA	0



	BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$374,600.00	0.75%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00	NA	0
ECCENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$238,400.00	0.48%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00	NA	0
FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$134,000.00	0.27%	0	\$0.00	NA	0

	GECU	1	\$57,035.09	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	NA	0
		1	\$180,492.49	0.36%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY							
	NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT	1	\$152,800.00	0.3%	0	\$0.00	NA	0

	UNION, INC							
	ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,393.08	0.99%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,700.00	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$329,087.55	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$194,998.79	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
		1	\$380,000.00	0.76%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,947.89	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$50,136,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$165,135.00	11.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA	0
		1	\$101,206.51	7.27%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,392,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$71,381.42	5.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$339,229.45	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,392,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$37,447.94	1.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$190,190.16	8.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,323,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86	5.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$508,920.98	19.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,650,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66	2.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$97,456.70	6.55%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,488,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZX0		1	\$85,239.64	3.41%	0	\$0.00	NA	0



		ASSOCIATED BANK NATIONAL ASSOCIATION							
		BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0	\$0.00	NA	0
		FREMONT BANK	1	\$98,735.33	3.95%	0	\$0.00	NA	0
		HOME FINANCING CENTER, INC	1	\$142,564.97	5.7%	0	\$0.00	NA	0
		LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61	13.8%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00	NA	0
		TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,500,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,444,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZZ5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00	NA	0

ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.35%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00	NA	0
BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,500.00	0.77%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$684,000.00	0.91%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$316,500.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$675,768.39	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,222.60	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,550.00	0.29%	0	\$0.00	NA	0
		1	\$300,412.80	0.4%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING, LLC								
FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00	NA	0	
FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$239,683.96	0.32%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$239,366.73	0.32%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00	NA	0	
HOME SOLUTION LENDERS INC	1	\$206,097.37	0.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,450.14	1.3%	0	\$0.00	NA	0	
HOMELoANS INC	1	\$474,374.49	0.63%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00	NA	0	
HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00	NA	0	
HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00	NA	0	
INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00	NA	0	
LEADER BANK N.A	1	\$456,869.68	0.61%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	2	\$687,705.02	0.91%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00	NA	0	

MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00	NA	0
METRO BANK	1	\$206,453.80	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$416,500.00	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$331,562.80	0.44%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$343,092.30	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$219,510.56	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$910,136.33	1.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$217,712.93	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$471,385.68	0.63%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,750.70	0.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00	NA	0
PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$2,171,593.18	2.88%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$292,114.83	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$199,736.62	0.26%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,290,316.97	1.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$273,277.01	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	7	\$1,953,621.86	2.59%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$347,600.00	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,205,943.49	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$75,396,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0	\$0.00	NA	0
		2	\$442,119.30	8.46%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,223,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$159,000.00	3.5%	0	\$0.00	NA	0



	DBA BANC HOME LOANS							
	BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$327,882.04	7.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$333,500.00	7.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,350.00	3.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,800.00	2.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,548,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$487,947.13	2.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00	NA	0
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$533,000.00	3.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$400,000.00	2.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$811,000.00	4.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$16,581,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$479,750.00	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$775,250.00	3.58%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$530,000.00	2.45%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,636,571.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	0
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,516.73	0.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,826,437.10	3.81%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00	NA	0
ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,432.62	0.61%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0
BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00	NA	0
BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00	NA	0

C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,333,775.00	1.33%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,144.98	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$198,287.56	0.2%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$206,433.68	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,819.36	0.55%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00	NA	0
EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$844,836.33	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$758,750.00	0.76%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,546,111.24	1.54%	0	\$0.00	NA	0
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	0
GREATWALL, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,284,500.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$560,000.00	0.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,269,500.00	1.26%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$643,750.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,919.54	0.3%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0	\$0.00	NA	0

	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$644,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$246,750.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,376,200.00	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$230,012.45	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0	\$0.00	NA	0
	NP, INC	1	\$203,851.07	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$392,410.00	0.39%	0	\$0.00	NA	0



PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,044,400.00	1.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0	\$0.00	NA	0
R P FUNDING INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$324,500.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$218,950.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC	1	\$221,900.00	0.22%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$492,500.00	0.49%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$213,500.00	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$202,132.15	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,439,950.00	1.43%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$1,144,000.00	1.14%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$204,000.00	0.2%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$569,996.00	0.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,634.29	0.2%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$203,367.98	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$542,350.31	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$455,200.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	3	\$791,100.00	0.79%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,279,622.40	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$382,350.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$100,403,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$435,000.00	2.27%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$156,647.18	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	1.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$596,073.07	3.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$355,000.00	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$570,433.16	2.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,503,300.00	7.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$172,400.00	0.9%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$306,722.65	1.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$679,500.00	3.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$893,500.00	4.66%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$266,965.00	1.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$57,563.84	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$1,773,003.71	9.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,162,920.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,219.51	0.96%	0	\$0.00	NA	0
	BANKWEST	1	\$188,695.22	1.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$148,088.90	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$153,197.20	1.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$283,140.21	1.88%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$340,919.63	2.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$273,275.37	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$892,461.73	5.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$193,543.44	1.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$154,500.00	1.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$285,734.17	1.89%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$432,368.74	2.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,324.02	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$148,393.82	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	TD BANK, N.A	14	\$3,565,034.42	23.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,021,970.43	6.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,021.31	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,091,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,587.72	2.68%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%	0	\$0.00	NA	0

	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68%	0	\$0.00	NA	0
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,600.00	1.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,265.79	0.72%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,450.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$105,587.27	0.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$107,500.00	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK	1	\$103,507.00	0.71%	0	\$0.00	NA	0
FIRST BANK	1	\$107,900.18	0.74%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$301,223.00	2.07%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$88,134.74	0.61%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$299,457.98	2.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,125.00	1.4%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$261,481.73	1.8%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.65%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%	0	\$0.00	NA	0
MALIBU FUNDING, INC	1	\$90,000.00	0.62%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0	\$0.00	NA	0

MLD MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$102,152.96	0.7%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.72%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0	\$0.00	NA	0
R P FUNDING INC	4	\$366,975.32	2.53%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$88,000.00	0.61%	0	\$0.00	NA	0
SFMC, LP	1	\$92,250.00	0.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,672.54	1.37%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$100,500.00	0.69%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00	0.59%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$85,500.00	0.59%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$104,000.00	0.72%	0	\$0.00	NA	0



	TD BANK, N.A	1	\$89,626.75	0.62%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$90,800.00	0.63%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$97,600.00	0.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$105,000.00	0.72%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,600.00	0.71%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$91,250.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,522,476.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13%	0	\$0.00	NA	0
		1	\$94,500.00	0.13%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25%	0	\$0.00	NA	0
	AIMBANK	1	\$99,730.09	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,046,771.82	1.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$382,873.91	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$196,760.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	3	\$298,500.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$100,800.00	0.13%	0	\$0.00	NA	0

	BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,176,406.26	1.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$302,675.00	0.4%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,455.00	0.13%	0	\$0.00	NA	0
	BANK SNB	2	\$196,800.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	3	\$265,824.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,770.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$280,000.00	0.37%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$108,731.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	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	3	\$318,500.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$93,200.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$93,200.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	2	\$185,175.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$816,120.00	1.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$99,868.31	0.13%	0	\$0.00	NA	0
CMC FUNDING, INC	2	\$187,679.11	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,537.68	0.13%	0	\$0.00	NA	0
COLORAMO FEDERAL	1	\$94,269.94	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,949.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$271,125.22	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$95,499.07	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55%	0	\$0.00	NA	0
	ENG LENDING	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$94,269.94	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$203,772.05	0.27%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$209,543.00	0.28%	0	\$0.00	NA	0
F & M BANK	1	\$100,860.85	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$496,627.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK	3	\$297,780.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$103,040.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$405,810.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$197,388.00	0.26%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,250.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	LAKWOOD						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	FIRST FIDELTIY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA 0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$593,890.00	0.79%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	0	\$0.00	NA 0
	FIRSTBANK	2	\$188,000.00	0.25%	0	\$0.00	NA 0
	FIRSTTRUST BANK	4	\$385,667.88	0.51%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$213,250.00	0.28%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$479,272.04	0.64%	0	\$0.00	NA 0

	SERVICES L.P							
	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$93,375.00	0.12%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$103,856.71	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HomeBank	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	11	\$1,069,801.00	1.42%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	4	\$416,025.00	0.55%	0	\$0.00	NA	0
	HomeOwners Financial Group USA, LLC, An Arizona Limited Liability Company	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	Homeside Financial, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	Hometown Bank	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	HomeTrust Bank	1	\$107,120.00	0.14%	0	\$0.00	NA	0
	HomeTrust Mortgage Company	2	\$190,300.00	0.25%	0	\$0.00	NA	0



	HOMeward RESIDENTIAL INC	1	\$101,525.26	0.13%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$176,250.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$204,600.00	0.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$103,550.00	0.14%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$185,250.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00	NA	0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$299,000.00	0.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,749.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$201,750.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$181,873.00	0.24%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$178,350.00	0.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,755.00	0.13%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	3	\$295,403.65	0.39%	0	\$0.00	NA	0
	1	\$95,200.00	0.13%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$394,336.30	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,500.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$275,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$208,250.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$84,863.71	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	0	\$0.00	NA	0
	NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
		1	\$96,000.00	0.13%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
ON Q FINANCIAL, INC	3	\$293,900.00	0.39%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,900.00	0.39%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$290,100.00	0.38%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	4	\$400,915.00	0.53%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$273,465.00	0.36%	0	\$0.00	NA	0	
PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$206,000.00	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,762.69	0.12%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0	\$0.00	NA	0	
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.11%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41%	0	\$0.00	NA	0
PULASKI BANK	1	\$89,878.77	0.12%	0	\$0.00	NA	0
R P FUNDING INC	7	\$672,400.00	0.89%	0	\$0.00	NA	0
RANLIFE, INC	3	\$315,150.00	0.42%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	2	\$208,840.14	0.28%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48%	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	2	\$188,150.00	0.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$196,999.44	0.26%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00	NA	0
SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$695,780.00	0.92%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,639.31	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$85,425.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$193,887.63	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,723.97	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$214,950.00	0.28%	0	\$0.00	NA	0
	SUNSET MORTGAGE LLC	1	\$95,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0

	TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00	NA	0
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$307,200.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$75,463,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$106,485.44	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$182,100.24	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	20	\$4,691,049.68	15.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$248,197.00	0.8%	0	\$0.00	NA	0



FUNDING							
CENTRUE BANK	1	\$152,782.24	0.49%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$121,617.62	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$308,295.03	0.99%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$420,197.50	1.35%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0	\$0.00	NA	0
FIRST LENDING	1	\$374,248.00	1.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$68,200.00	0.22%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0	\$0.00	NA	0
GECU	1	\$87,600.00	0.28%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$625,500.00	2.01%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0	\$0.00	NA	0
	MARINE BANK	1	\$102,579.40	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$726,187.68	2.33%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$190,000.00	0.61%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$281,298.79	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	20	\$2,446,405.59	7.84%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0	\$0.00	NA	0
	R BANK	1	\$118,362.23	0.38%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$279,000.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$31,195,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,554.99	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,722.19	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,500.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	7	\$677,088.06	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A	1	\$94,486.05	0.19%	0	\$0.00	NA	0

	CORPORATION							
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	2	\$191,599.49	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$308,800.00	0.61%	0	\$0.00	NA	0
	BANK IOWA	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$178,000.00	0.35%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$100,917.50	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$92,720.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,850.00	0.19%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$296,000.00	0.58%	0	\$0.00	NA	0
CENTRIC BANK	1	\$95,152.35	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18%	0	\$0.00	NA	0
CITY BANK	1	\$100,729.24	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$209,400.00	0.41%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$106,100.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$204,304.31	0.4%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$574,125.09	1.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$99,117.74	0.19%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	0	\$0.00	NA	0
FIRST BANK	2	\$187,828.11	0.37%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,500.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$898,638.00	1.77%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$103,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$283,000.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
		2	\$183,500.00	0.36%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESTEAD FUNDING CORP	2	\$205,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$177,000.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$291,965.00	0.57%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,989.47	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LENDER	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE	1	\$98,400.00	0.19%	0	\$0.00	NA	0

	MORTGAGE							
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	MWABANK	2	\$183,000.00	0.36%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		1	\$101,359.77	0.2%	0	\$0.00	NA	0

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN							
	PARK BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$284,858.64	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$272,050.00	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	2	\$210,650.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$109,160.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$184,050.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$385,000.00	0.76%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$93,406.00	0.18%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$186,560.00	0.37%	0	\$0.00	NA	0
STAR FINANCIAL BANK	8	\$795,102.90	1.56%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$308,400.57	0.61%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0
SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
TD BANK, N.A	1	\$84,246.32	0.17%	0	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,200.00	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,238.94	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	4	\$403,787.39	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$50,904,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$242,250.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$231,625.00	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$221,300.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,200.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	BANK SNB	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$345,500.00	1.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$222,268.65	0.69%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0	\$0.00	NA	0
CITY BANK	1	\$113,678.93	0.35%	0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	1	\$110,497.00	0.34%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$112,507.10	0.35%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,362.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$113,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34%	0	\$0.00	NA	0



FIRST NIAGARA BANK, N.A	5	\$578,000.00	1.8%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	0	\$0.00	NA	0
GECU	2	\$240,622.00	0.75%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,669.53	0.7%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,250.00	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$448,650.00	1.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	0	\$0.00	NA	0
ILLINI BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$112,250.00	0.35%	0	\$0.00	NA	0
INTERBANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35%	0	\$0.00	NA	0

JACKSON COUNTY BANK	1	\$112,775.00	0.35%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$570,352.93	1.77%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74%	0	\$0.00	NA	0
MARINE BANK	1	\$124,720.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$112,900.00	0.35%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$112,500.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$109,515.36	0.34%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
OAK BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$332,000.00	1.03%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$113,492.70	0.35%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0

	PBI BANK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$331,713.55	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$231,000.00	0.72%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	0	\$0.00	NA	0
	SECURITY BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,962.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$223,520.19	0.7%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0
		1	\$110,000.00	0.34%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,800.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$228,220.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$32,156,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAE6		1	\$139,000.00	0.34%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,236,065.56	2.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,372.40	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$261,000.00	0.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$254,000.00	0.61%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33%	0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$140,400.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK	1	\$138,500.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,002.75	0.35%	0	\$0.00	NA	0
CHARTERBANK	1	\$132,800.00	0.32%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0
COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	1	\$130,000.00	0.31%	0	\$0.00	NA	0

	DENTON COUNTY MORTGAGE SERVICES INC							
	DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,341.39	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$135,065.72	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00	NA	0
		1	\$140,000.00	0.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$531,000.00	1.28%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$270,200.00	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	GECU	4	\$531,450.00	1.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$550,890.00	1.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0	\$0.00	NA	0



	IMPAC MORTGAGE CORP	1	\$131,500.00	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$149,100.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,750.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	2	\$277,375.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST	1	\$146,000.00	0.35%	0	\$0.00	NA	0

	FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,600.00	0.31%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$252,860.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF CLINTON CO	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00	NA	0
	SACU	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0

COMPANY, INC								
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00	NA	0	
SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00	NA	0	
TD BANK, N.A	2	\$268,000.00	0.65%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00	NA	0	
TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$148,800.00	0.36%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$147,347.94	0.36%	0	\$0.00	NA	0	
THE PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN	3	\$418,000.00	1.01%	0	\$0.00	NA	0	

	CREDIT UNION							
	UWHARRIE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$41,462,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$628,600.00	1.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$309,600.00	0.92%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$150,100.00	0.45%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0	\$0.00	NA	0
CENTRAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0	\$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.51%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$161,600.00	0.48%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$171,920.00	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$165,500.00	0.49%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$155,000.00	0.46%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$162,000.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$157,520.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5%	0	\$0.00	NA	0
FIRST LENDING	1	\$157,500.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,800.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$315,400.00	0.94%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$169,000.00	0.5%	0	\$0.00	NA	0
FREEDOM BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$465,437.67	1.39%	0	\$0.00	NA	0
GECU	1	\$151,000.00	0.45%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,100.00	0.47%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,790.00	0.99%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$172,000.00	0.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	2	\$318,000.00	0.95%	0	\$0.00	NA	0

	UNION							
	MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$315,150.00	0.94%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$154,400.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,800.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	0	\$0.00	NA	0
	MWABANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,300.00	0.97%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$166,500.00	0.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$166,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$476,500.00	1.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$309,000.00	0.92%	0	\$0.00	NA	0
	S&T BANK	1	\$163,000.00	0.49%	0	\$0.00	NA	0
		1	\$150,000.00	0.45%	0	\$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION							
	SAVIBANK	1	\$148,676.61	0.44%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$324,000.00	0.97%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$333,000.00	0.99%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$325,000.00	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$830,144.85	2.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$464,800.00	1.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. - COR	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,100.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$170,100.00	0.51%	0	\$0.00	NA	0



	VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$156,650.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$33,499,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$510,684.22	13.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$237,000.00	6.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$321,690.66	8.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$407,500.00	10.54%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,828.05	6.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,865,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
		1	\$60,000.00	0.19%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$142,108.34	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$414,962.30	1.3%	0	\$0.00	NA	0
	ARVEST BANK	2	\$138,641.56	0.43%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$68,692.95	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$124,270.90	0.39%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$57,200.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	CALUSA BANK	1	\$51,540.87	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$94,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	CHARTERBANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$49,550.66	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$65,720.86	0.21%	0	\$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$74,669.56	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,600.00	0.2%	0	\$0.00	NA	0
		1	\$67,888.51	0.21%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITY TRUST BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$83,000.00	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$92,396.49	0.29%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
COVENANT BANK	1	\$82,770.61	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$58,742.65	0.18%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$61,600.00	0.19%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$140,697.52	0.44%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	8	\$448,400.44	1.4%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$114,000.00	0.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$59,030.00	0.18%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$135,500.00	0.42%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	0	\$0.00	NA	0	

FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0	\$0.00	NA	0
FIRST BANK	1	\$37,492.20	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$120,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$157,775.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$397,733.00	1.24%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$49,200.00	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	0	\$0.00	NA	0
GECU	6	\$370,560.00	1.16%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK	4	\$303,639.51	0.95%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$153,000.00	0.48%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$160,130.01	0.5%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$24,165.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
HOME BANK	1	\$66,388.54	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.19%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	1	\$68,221.24	0.21%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$119,000.00	0.37%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$70,300.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$88,975.26	0.28%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0	\$0.00	NA	0
	IXONIA BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$29,750.00	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA	0
	LENDER	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$114,750.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,225.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19%	0	\$0.00	NA	0
		1	\$80,000.00	0.25%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION							
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$123,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$50,298.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$163,400.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$225,800.00	0.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$133,101.46	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$47,750.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,300.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA	0
		1	\$73,500.00	0.23%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$127,022.20	0.4%	0	\$0.00	NA	0
	REDSTONE	1	\$44,753.43	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$55,634.17	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$227,000.00	0.71%	0	\$0.00	NA	0
	S&T BANK	4	\$243,600.00	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	0	\$0.00	NA	0
	SACU	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$72,966.85	0.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$242,000.00	0.76%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$33,250.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	25	\$1,527,801.76	4.78%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	6	\$426,500.00	1.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$61,189.00	0.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$50,148.30	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$318,021.34	0.99%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$80,438.88	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$32,786.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0

	UNITED BANK & TRUST NA	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$297,600.00	0.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	2	\$105,500.00	0.33%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$31,978,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$341,006.04	15.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$253,750.00	11.51%	0	\$0.00	NA	0

	FINANCIAL							
	FIRSTBANK	1	\$189,800.00	8.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$325,643.99	14.77%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,204,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,000.00	6.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$356,855.33	18.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,882,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,494,315.60	2.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$277,500.00	0.24%	0	\$0.00	NA	0

	FOX CITIES							
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,550.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,000.00	0.49%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$659,250.00	0.57%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$410,000.00	0.35%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$237,360.11	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$206,235.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$405,000.00	0.35%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$565,600.00	0.48%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,160.91	0.52%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,004.63	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$373,364.27	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$615,496.76	0.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00	NA	0
	BRYANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$248,965.59	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,183,700.00	1.01%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$360,000.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,482.25	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$539,610.07	0.46%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,353,421.00	1.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	0	\$0.00	NA	0
DIME BANK	1	\$416,500.00	0.36%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$188,500.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89%	0	\$0.00	NA	0
EECU	1	\$337,500.00	0.29%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$254,640.00	0.22%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$838,000.00	0.72%	0	\$0.00	NA	0
FIDELITY BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$646,000.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$369,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,000.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	8	\$2,472,286.14	2.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$310,500.00	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$859,011.94	0.74%	0	\$0.00	NA	0
GECU	1	\$195,800.00	0.17%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$559,400.00	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$308,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$455,600.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,200.00	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,210,500.00	1.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$355,000.00	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$290,400.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$495,000.00	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$702,000.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$254,400.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$275,800.00	0.24%	0	\$0.00	NA	0



	MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$963,500.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,000.00	0.26%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$307,486.00	0.26%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$653,782.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$491,600.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$610,500.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$348,863.43	0.3%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$369,400.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$592,000.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$546,200.00	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$221,400.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$298,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	S&T BANK	1	\$355,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$398,219.98	0.34%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$280,800.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$417,000.00	0.36%	0	\$0.00	NA	0

	SAVINGS							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$263,920.00	0.23%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,023,900.00	0.88%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$311,250.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$463,942.60	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$467,022.00	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0

	THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$329,856.28	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$305,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$513,600.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32%	0	\$0.00	NA	0
	VS FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$546,000.00	0.47%	0	\$0.00	NA	0

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	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$116,670,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,140,923.31	1.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$243,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,272,481.08	2.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	218	\$71,074,300.00	66.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	CU FINANCIAL, INC	1	\$205,600.00	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,845,527.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$458,672.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$578,000.00	0.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$600,000.00	0.57%	0	\$0.00	NA	0
	NMSI INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	4	\$929,491.43	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,619,610.00	2.47%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$106,130,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	A-Z MORTGAGE, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$339,300.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,103,552.32	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND	1	\$196,240.00	0.1%	0	\$0.00	NA	0

	TRUST OF THE CUMBERLANDS						
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$474,950.00	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$348,426.90	0.17%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,688,266.07	2.83%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$265,635.53	0.13%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	2	\$724,000.00	0.36%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$364,000.00	0.18%	0	\$0.00	NA 0
	ARVEST BANK	1	\$250,650.00	0.12%	0	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$275,040.00	0.14%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,956.34	0.16%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA 0
	AUBURNBANK	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	BADGER BANK	2	\$382,300.00	0.19%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$178,700.00	0.09%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	BANK OF CANTON	1	\$350,000.00	0.17%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$967,000.00	0.48%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$282,400.00	0.14%	0	\$0.00	NA 0
	BANK SNB	1	\$312,000.00	0.16%	0	\$0.00	NA 0
	BANKNEWPORT	3	\$876,000.00	0.44%	0	\$0.00	NA 0
		1	\$389,520.00	0.19%	0	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC							
BANNER BANK	2	\$630,200.00	0.31%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%	0	\$0.00	NA	0
BRYANT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$593,600.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0	\$0.00	NA	0



	CHARLES RIVER BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,844.09	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A	1	\$204,096.81	0.1%	0	\$0.00	NA	0
	CITY BANK	1	\$226,008.37	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,052.51	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$295,735.00	0.15%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$397,242.08	0.2%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$480,771.23	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	10	\$2,795,400.00	1.39%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$279,800.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	0	\$0.00	NA	0
	ENCORE BANK, N.A	1	\$415,018.18	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,606.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,337.32	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$398,237.67	0.2%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,440.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$298,664.99	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,701,300.00	0.85%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,200.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	0

FARMINGTON BANK	1	\$272,792.80	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$864,200.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,704.69	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$776,787.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$184,750.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
FIRST LENDING	4	\$1,385,655.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,480.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$219,020.99	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$539,400.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$570,000.00	0.28%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23%	0	\$0.00	NA	0
	4	\$1,145,401.00	0.57%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52%	0	\$0.00	NA	0
	FIRSTBANK	1	\$179,075.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	9	\$2,714,400.00	1.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$913,300.00	0.46%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$608,080.00	0.3%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,462,757.68	0.73%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$430,500.00	0.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$437,600.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$476,000.00	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	GWG MORTGAGE CO. INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$207,119.13	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,210,900.00	1.6%	0	\$0.00	NA	0
		1	\$197,700.00	0.1%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP	1	\$406,000.00	0.2%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$197,055.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$201,915.41	0.1%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49%	0	\$0.00	NA	0	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09%	0	\$0.00	NA	0	
JMAC LENDING, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$410,990.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
LAKE STATE CU	1	\$286,800.00	0.14%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$298,664.99	0.15%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$349,927.00	0.17%	0	\$0.00	NA	0	

	CORPORATION							
	LANDINGS CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$952,400.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$272,200.00	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$459,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,990.06	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$504,700.00	0.25%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,970.75	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$531,700.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0
		2	\$630,600.00	0.31%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,830.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,159,980.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$699,300.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$290,500.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$218,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,268,613.00	0.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,800.00	0.1%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$417,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37%	0	\$0.00	NA	0
	NUVISION FCU	1	\$315,500.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,611,650.00	0.8%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,099,400.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$238,475.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0

PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
PACIFIC MORTGAGE CONSULTANTS INC	1	\$313,000.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45%	0	\$0.00	NA	0
PATEL MORTGAGE CORP	1	\$255,000.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$867,200.00	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$525,823.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$533,200.00	0.27%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$336,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$1,870,200.00	0.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,122,000.00	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$226,800.00	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$316,000.00	0.16%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00	0.58%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0



R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14%	0	\$0.00	NA	0
R P FUNDING INC	2	\$631,155.00	0.31%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$550,000.00	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$399,400.00	0.2%	0	\$0.00	NA	0
SACU	1	\$201,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$409,000.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$184,995.88	0.09%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0
SFMC, LP	1	\$210,400.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
SNA FINANCIAL, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$344,475.59	0.17%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$412,000.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$663,500.00	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,571,706.00	0.78%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$747,000.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$322,588.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,356,773.27	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$764,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00	NA	0
		1	\$400,000.00	0.2%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>716</b>	<b>\$200,700,492.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAP1	4TRUST MORTGAGE, INC	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0	\$0.00	NA	0
	AIMBANK	1	\$202,512.81	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,722,300.00	4.07%	0	\$0.00	NA	0
	ARVEST BANK	1	\$301,600.00	0.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$202,000.00	0.48%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$234,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$614,961.85	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,723,500.00	6.43%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$203,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,000.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$205,149.83	0.48%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$329,912.79	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$256,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$413,600.00	0.98%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$234,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00	0.88%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.98%	0	\$0.00	NA	0
		1	\$199,118.84	0.47%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$197,700.00	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$210,000.00	0.5%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$627,000.00	1.48%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,295,568.71	5.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$248,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$370,000.00	0.87%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,750.00	1.77%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$320,000.00	0.76%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$214,000.00	0.51%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$190,158.49	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$236,550.00	0.56%	0	\$0.00	NA	0
LAKE STATE CU	1	\$184,000.00	0.43%	0	\$0.00	NA	0
LENDER	1	\$181,000.00	0.43%	0	\$0.00	NA	0
LIBERTY BANK	1	\$190,450.00	0.45%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$252,200.00	0.6%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$573,455.00	1.35%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.98%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0	\$0.00	NA	0
	1	\$202,700.00	0.48%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION							
	PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$374,400.00	0.88%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$412,691.98	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$197,700.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$202,500.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$176,178.18	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.79%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88	0.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$195,500.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$227,300.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$383,551.55	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$42,368,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,750.00	1.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,072,500.00	6.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	12	\$2,614,700.00	14.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$442,000.00	2.51%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$185,000.00	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$240,000.00	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$409,460.20	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$236,000.00	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$197,600.00	1.12%	0	\$0.00	NA	0



Total			78	\$17,620,453.86	100%	0	\$0.00		0
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52%	0	\$0.00	NA	0	
	FARMINGTON BANK	2	\$393,425.55	4.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,194.54	4.55%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC	1	\$411,364.43	4.58%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,829.72	3.15%	0	\$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,046.94	3.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47%	0	\$0.00	NA	0	
	REDSTONE	3	\$793,943.78	8.84%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,948.87	2.5%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$284,037.79	3.16%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,984,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,200.00	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00	8.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,695.79	3.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$296,750.00	7.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$410,000.00	10.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,897,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$192,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$275,410.00	0.95%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,836.82	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$108,700.00	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,110.48	0.36%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$89,622.95	0.31%	0	\$0.00	NA	0
	ARVEST BANK	3	\$292,254.32	1.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$85,000.00	0.29%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.31%	0	\$0.00	NA	0
BANNER BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0
BARR GROUP, INC	2	\$211,600.00	0.73%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,598.40	0.32%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$183,100.00	0.63%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$600,700.00	2.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	0	\$0.00	NA	0
CENTRUE BANK	1	\$86,400.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	0.64%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.34%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$105,600.00	0.36%	0	\$0.00	NA	0

	UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,187.94	0.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,546.58	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$290,585.00	1%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$173,800.00	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,700.00	0.35%	0	\$0.00	NA	0
	CUMD	2	\$184,000.00	0.63%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$200,000.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$91,693.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$191,325.00	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$101,000.00	0.35%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,001.00	0.34%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,750.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$109,800.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,900.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$106,217.95	0.37%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$94,200.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$102,391.74	0.35%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$96,500.00	0.33%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	0	\$0.00	NA	0
GATEWAY FUNDING	2	\$203,072.49	0.7%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P							
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$107,900.00	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$91,100.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,000.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.34%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$109,900.00	0.38%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67	0.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$194,359.05	0.67%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$94,793.01	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$86,200.00	0.3%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$103,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$108,800.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,050.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$107,640.24	0.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.63%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$192,000.00	0.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,680.00	0.36%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$98,800.00	0.34%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$94,000.00	0.32%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,200.00	0.35%	0	\$0.00	NA	0



	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$95,087.60	0.33%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$102,126.90	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,430.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$99,576.79	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$185,500.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$291,000.00	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,200.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$105,500.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,051.11	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$707,109.85	2.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$194,172.15	0.67%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,200.00	0.33%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$179,800.00	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$89,619.11	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$105,343.11	0.36%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$93,598.15	0.32%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$29,001,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$244,800.00	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,850.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$239,150.00	1.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$466,268.77	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,892.35	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	ARVEST BANK	3	\$341,942.27	1.58%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$123,000.00	0.57%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$228,209.61	1.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$445,402.11	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,750.00	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,460.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$110,567.00	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$108,092.18	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$347,402.00	1.6%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	0	\$0.00	NA	0
F & M BANK	4	\$467,051.83	2.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK	1	\$114,500.00	0.53%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$117,738.73	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
FIRST LENDING	1	\$123,750.00	0.57%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$114,500.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$117,782.81	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$114,257.27	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$112,619.99	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0
FIRSTBANK	3	\$356,335.51	1.65%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$820,517.03	3.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
GREATWALL, INC	1	\$123,800.00	0.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$117,600.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,200.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$235,500.00	1.09%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$107,688.76	0.5%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$113,500.00	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
HOME STATE BANK	1	\$111,067.49	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,030.00	1.64%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$232,800.00	1.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04%	0	\$0.00	NA	0
MONARCH BANK	1	\$121,341.43	0.56%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$112,000.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$120,000.00	0.55%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$122,500.00	0.57%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$114,508.37	0.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$122,000.00	0.56%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$234,200.00	1.08%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$121,331.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$222,800.00	1.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$340,200.00	1.57%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$117,800.00	0.54%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$115,500.00	0.53%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,647,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$567,250.00	1.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$265,041.32	0.87%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$127,447.25	0.42%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$146,250.00	0.48%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,885.29	0.85%	0	\$0.00	NA	0
BOFI FEDERAL BANK	10	\$1,353,296.75	4.43%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$261,250.00	0.85%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,413.98	0.48%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$678,200.00	2.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$139,200.00	0.46%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$148,804.90	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	2	\$257,700.00	0.84%	0	\$0.00	NA	0



	CONSUMERS NATIONAL BANK							
	CORNERSTONE HOME LENDING, INC	2	\$288,915.00	0.94%	0	\$0.00	NA	0
	CUMD	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$273,227.88	0.89%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$128,875.70	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$131,872.61	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$147,360.88	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$281,600.00	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,796.31	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$280,570.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,840.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$133,600.00	0.44%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$125,100.00	0.41%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,600.00	0.45%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.44%	0	\$0.00	NA	0
FIRST LENDING	2	\$273,750.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,000.00	0.85%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$564,500.00	1.85%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$261,000.00	0.85%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$273,882.31	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43%	0	\$0.00	NA	0
GMFS, LLC	1	\$128,500.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$136,000.00	0.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$666,600.00	2.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$141,000.00	0.46%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$132,000.00	0.43%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$136,000.00	0.44%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$260,000.00	0.85%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$273,750.00	0.9%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46%	0	\$0.00	NA	0
NEXBANK SSB	1	\$139,674.24	0.46%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$142,800.00	0.47%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,700.00	1.84%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$260,600.00	0.85%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$404,500.00	1.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$131,920.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$534,903.68	1.75%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$132,600.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$254,375.00	0.83%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,920.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$785,573.22	2.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$540,227.70	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$291,000.00	0.95%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$130,169.07	0.43%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$30,581,267.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,500.00	0.55%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,321.29	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$161,932.52	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,600.00	0.55%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,322.86	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,600.00	0.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$324,929.80	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,319,300.00	4.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$170,700.00	0.56%	0	\$0.00	NA	0
	COUNTY BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$342,772.54	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,203.14	0.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$168,000.00	0.56%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$158,000.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52%	0	\$0.00	NA	0
F & M BANK	1	\$171,751.67	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$170,000.00	0.56%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,840.15	0.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,301.69	0.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUSR CO	1	\$162,500.00	0.54%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$158,262.54	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$332,030.00	1.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$172,805.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$162,500.00	0.54%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	3	\$489,200.00	1.62%	0	\$0.00	NA	0
HEARTLAND MORTGAGE INC	1	\$167,300.00	0.55%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$171,025.00	0.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,853.00	1.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$166,200.00	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0
LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55%	0	\$0.00	NA	0
MAGNA BANK	1	\$167,000.00	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$332,500.00	1.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$166,600.00	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$174,000.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$328,200.00	1.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC	1	\$159,228.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$327,000.00	1.08%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$174,000.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,074.52	1.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$504,200.00	1.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$155,700.00	0.51%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$168,277.51	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,250.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$340,216.15	1.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$161,000.00	0.53%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,200.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$327,883.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$332,400.00	1.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$327,778.39	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
		1	\$167,000.00	0.55%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$167,993.22	0.56%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$30,234,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$378,450.00	0.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$387,900.00	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,018.52	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$530,498.54	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.33%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$540,318.75	0.95%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$176,000.00	0.31%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$940,877.05	1.66%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	0	\$0.00	NA	0
BRAND MORTGAGE GROU,LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,500.00	0.32%	0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$196,200.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$767,200.00	1.35%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$183,700.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$758,112.11	1.33%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65%	0	\$0.00	NA	0

DFCU FINANCIAL	5	\$928,050.00	1.63%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$370,700.00	0.65%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$925,329.46	1.63%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$194,400.00	0.34%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00	NA	0
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	0	\$0.00	NA	0
F & M BANK	1	\$190,339.51	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$193,000.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$176,241.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$563,300.00	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$172,749.25	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
FIRST LENDING	1	\$196,500.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$182,700.00	0.32%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65%	0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$190,000.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$176,603.00	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$179,037.63	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$757,376.24	1.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$186,000.00	0.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$180,000.00	0.32%	0	\$0.00	NA	0
GREATWALL, INC	1	\$190,500.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$198,000.00	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$191,000.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$957,046.00	1.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$187,500.00	0.33%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$195,153.60	0.34%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64%	0	\$0.00	NA	0
KLEIN BANK	1	\$187,955.18	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$181,600.00	0.32%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$197,500.00	0.35%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$182,000.00	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$190,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$196,000.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$559,600.00	0.98%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$552,000.00	0.97%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$199,250.00	0.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$182,000.00	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$193,000.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,743.79	0.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$190,432.38	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$185,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,000.00	0.64%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.33%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$179,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$183,500.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$188,031.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$179,222.51	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$384,900.00	0.68%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$735,100.00	1.29%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.33%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00	0.65%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$187,000.00	0.33%	0	\$0.00	NA	0
R P FUNDING INC	2	\$361,400.00	0.64%	0	\$0.00	NA	0
RANLIFE, INC	2	\$379,000.00	0.67%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$183,400.00	0.32%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0
RENASANT BANK	1	\$178,242.44	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$199,750.00	0.35%	0	\$0.00	NA	0
SFMC, LP	1	\$190,750.00	0.34%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$737,881.90	1.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$191,500.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$181,620.22	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$373,746.56	0.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,594.57	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$567,900.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$549,616.27	0.97%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$188,250.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$180,100.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$174,251.86	0.31%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,382.87	0.67%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$385,600.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$56,847,985.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12%	0	\$0.00	NA	0



	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$340,537.91	8.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,657.00	7.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$194,058.35	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$327,600.00	8.18%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$362,900.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,002,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3%	0	\$0.00	NA	0
	AIMBANK	1	\$78,903.64	0.32%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$12,000.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06%	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$436,592.99	1.78%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56%	0	\$0.00	NA	0
ANCHOR D BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$50,250.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46%	0	\$0.00	NA	0
ARVEST BANK	7	\$496,846.33	2.03%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
AUBURN SAVINGS BANK	1	\$75,500.00	0.31%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26%	0	\$0.00	NA	0
BANCFIRST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26%	0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$61,500.00	0.25%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$74,682.59	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	0	\$0.00	NA	0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$230,000.00	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$77,070.00	0.31%	0	\$0.00	NA	0
CENTREBANK	1	\$78,850.00	0.32%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$48,708.42	0.2%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$153,232.27	0.63%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	0	\$0.00	NA	0
COLUMBIA BANK	1	\$82,480.45	0.34%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$38,400.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,346.23	0.31%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$188,600.00	0.77%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	13	\$815,341.13	3.33%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	0	\$0.00	NA	0
ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$93,050.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,700.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,875.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,650.00	0.86%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	0	\$0.00	NA	0
FIRSTBANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,500.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$32,029.93	0.13%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$119,813.46	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	0	\$0.00	NA	0
GECU	3	\$191,500.00	0.78%	0	\$0.00	NA	0
GMFS, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$183,000.00	0.75%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	1	\$71,600.00	0.29%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$195,800.00	0.8%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,200.00	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$206,200.00	0.84%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$27,000.00	0.11%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$83,309.21	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$63,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$100,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$114,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$31,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,600.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$339,500.00	1.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$156,300.00	0.64%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$49,533.48	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$71,000.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21%	0	\$0.00	NA	0
		1	\$62,400.00	0.25%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$80,653.71	0.33%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$75,750.00	0.31%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$80,514.84	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$156,500.00	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$184,922.34	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$151,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$77,175.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$339,000.00	1.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$67,712.21	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$31,200.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA	0
	UNITY BANK	2	\$152,354.66	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,475.00	0.34%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$50,850.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$41,699.00	0.17%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$63,848.02	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$52,800.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$24,510,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFB21	4TRUST MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$180,714.25	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$380,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B	2	\$372,602.62	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$180,800.00	0.18%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2%	0	\$0.00	NA	0
ARVEST BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$183,235.61	0.18%	0	\$0.00	NA	0
BANKERS' BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$399,000.00	0.4%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00	NA	0
BEAR STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$352,950.00	0.35%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$379,420.12	0.38%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,330.00	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$391,560.00	0.39%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$199,422.25	0.2%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,335,850.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	0.36%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CALUSA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,800.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$372,700.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$748,700.00	0.75%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$199,450.00	0.2%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$352,363.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,045.00	0.38%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$914,878.00	0.91%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$196,400.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$181,700.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$177,388.28	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$185,220.00	0.19%	0	\$0.00	NA	0
	EECU	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$543,555.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$742,950.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$198,320.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$191,617.30	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$572,650.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$366,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$193,350.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18%	0	\$0.00	NA	0

FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39%	0	\$0.00	NA	0
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$544,200.00	0.54%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$382,756.00	0.38%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$368,500.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$183,920.00	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
GREATWALL, INC	1	\$194,733.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$539,650.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37%	0	\$0.00	NA	0
HERITAGEBANK OF THE	2	\$371,734.73	0.37%	0	\$0.00	NA	0

	SOUTH							
	HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$760,050.00	0.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$188,300.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$932,383.20	0.93%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	INTERBANK	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	JSC FCU	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$352,200.00	0.35%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
		1	\$198,750.00	0.2%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$182,300.00	0.18%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$766,820.00	0.77%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	2	\$375,489.83	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$186,200.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,655.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,500.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$758,750.00	0.76%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,943.70	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$542,121.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$534,130.00	0.53%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$195,000.00	0.2%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$179,460.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$188,000.00	0.19%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,800.00	0.18%	0	\$0.00	NA	0
NORTHWEST BANK	1	\$188,180.00	0.19%	0	\$0.00	NA	0



NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$177,790.00	0.18%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$393,400.00	0.39%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$562,850.00	0.56%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$186,886.75	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$361,475.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$176,700.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$188,100.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$1,129,599.00	1.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,137,200.00	1.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	1	\$196,000.00	0.2%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,235.69	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$739,655.71	0.74%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$174,941.90	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$563,250.00	0.56%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$357,875.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$718,238.89	0.72%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,647,243.04	2.65%	0	\$0.00	NA	0

	STEARNS LENDING LLC PRINCIPAL/AGEN	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$181,643.70	0.18%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$376,400.00	0.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$373,200.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$194,719.04	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,560.00	0.2%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$737,000.00	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$381,300.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$362,665.76	0.36%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING SERVICES, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,750.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$379,400.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$727,320.00	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$186,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>535</b>	<b>\$99,994,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$371,600.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$959,150.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$381,740.00	0.23%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ARVEST BANK	5	\$941,673.33	0.57%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$189,726.24	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOAN	1	\$197,708.31	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$199,405.00	0.12%	0	\$0.00	NA	0
BADGER BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,135.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	2	\$390,000.00	0.24%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$370,000.00	0.22%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$185,250.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$190,326.26	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$197,100.00	0.12%	0	\$0.00	NA	0
BANK OF WESTON	1	\$179,000.00	0.11%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$194,000.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$184,441.86	0.11%	0	\$0.00	NA	0
BANNER BANK	2	\$385,752.32	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$559,400.00	0.34%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$920,250.00	0.56%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$965,800.00	0.59%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$188,100.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$193,070.00	0.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.11%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$750,450.00	0.46%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	3	\$563,150.00	0.34%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$390,300.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,600.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,200.00	0.22%	0	\$0.00	NA	0
BTC BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$199,405.00	0.12%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$198,800.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,207,975.00	1.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,050.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$180,600.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$181,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$372,250.00	0.23%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$183,229.66	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$388,284.94	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$543,036.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$364,400.00	0.22%	0	\$0.00	NA	0
CHARTERBANK	1	\$187,625.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$733,200.00	0.45%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	2	\$373,400.00	0.23%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$198,500.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,000.00	0.11%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$196,548.83	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,527.69	0.11%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,610.00	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$191,975.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$184,875.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$196,700.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$373,214.93	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$970,813.09	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$175,225.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$192,850.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
		1	\$199,750.00	0.12%	0	\$0.00	NA	0



	DAS ACQUISITION COMPANY LLC							
	DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,550.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$370,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,129,555.49	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,064.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,633,650.00	1.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,200.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$195,704.79	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$375,000.00	0.23%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$188,140.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$1,707,565.93	1.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,625.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$382,250.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$184,400.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$197,728.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$182,540.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$191,900.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,216.09	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,212.56	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,750.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11%	0	\$0.00	NA	0
FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$770,155.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$376,010.00	0.23%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$197,910.00	0.12%	0	\$0.00	NA	0
FREEDOM BANK	1	\$174,483.55	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$389,405.00	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$560,390.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$376,100.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,105,094.00	0.67%	0	\$0.00	NA	0

GENERAL MORTGAGE FINANCE CORP	1	\$185,270.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$177,500.00	0.11%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,077.40	0.11%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$189,050.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$381,849.00	0.23%	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$194,059.69	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0
GRAND BANK	1	\$191,700.00	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$179,450.00	0.11%	0	\$0.00	NA	0
GREATWALL, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$188,575.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$199,405.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$583,750.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$736,321.77	0.45%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
HARBORONE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$192,751.38	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$189,953.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$178,600.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$369,000.00	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$758,500.00	0.46%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$370,900.00	0.23%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,680.00	1.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,600.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,611.92	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$196,799.45	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$373,200.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,538.60	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$365,725.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$187,229.85	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$589,950.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11%	0	\$0.00	NA	0
		1	\$190,000.00	0.12%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$360,650.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$375,039.12	0.23%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0
	M IDLAND STATES BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$393,750.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$562,800.00	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$399,400.00	0.24%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$191,710.82	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$383,030.00	0.23%	0	\$0.00	NA	0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0	\$0.00	NA	0
MIDLAN STATES BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$386,691.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	2	\$376,370.97	0.23%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$564,170.00	0.34%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$187,952.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	8	\$1,470,635.00	0.89%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$188,404.18	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$184,733.45	0.11%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$186,150.00	0.11%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,030.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$774,334.92	0.47%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$191,218.09	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	ONE STOP SHOP REALTY INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$184,739.34	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$184,190.11	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$373,900.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$367,610.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,000.00	0.23%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$183,722.87	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$760,800.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$181,940.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$363,300.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT CO	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$365,350.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$762,450.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$763,600.00	0.46%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11%	0	\$0.00	NA	0
		8	\$1,521,470.00	0.92%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK	2	\$378,500.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$950,300.00	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$377,520.00	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$950,200.00	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$186,800.00	0.11%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$184,230.00	0.11%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$758,507.00	0.46%	0	\$0.00	NA	0
R P FUNDING INC	3	\$565,380.32	0.34%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$186,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$395,500.00	0.24%	0	\$0.00	NA	0
RANLIFE, INC	1	\$190,200.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$573,500.00	0.35%	0	\$0.00	NA	0
RENASANT BANK	2	\$378,264.50	0.23%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$185,500.00	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$199,468.55	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$380,400.00	0.23%	0	\$0.00	NA	0
	5	\$931,000.00	0.57%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$193,400.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$372,800.00	0.23%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,583.41	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$188,125.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$380,700.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$393,133.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,892.31	0.34%	0	\$0.00	NA	0
	SMARTBANK	1	\$186,800.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$365,000.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,900.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$192,800.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$380,430.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$760,258.93	0.46%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$3,196,337.69	1.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$363,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$925,773.03	0.56%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$195,605.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$386,433.37	0.23%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$189,720.09	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$392,575.98	0.24%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$363,350.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$386,250.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$742,663.05	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$186,300.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$376,190.00	0.23%	0	\$0.00	NA	0

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$570,849.76	0.35%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$758,650.00	0.46%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,732.29	0.22%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00	NA	0
WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00	NA	0
WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$398,050.00	0.24%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC-CONV	1	\$176,000.00	0.11%	0	\$0.00	NA	0
WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$176,750.61	0.11%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$182,342.72	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$164,546,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$395,714.76	0.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$256,478.82	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$486,184.62	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00	NA	0
	ARVEST BANK	5	\$997,262.25	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$170,020.52	0.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$119,826.48	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$229,600.00	0.27%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$429,148.41	0.5%	0	\$0.00	NA	0

	BANKING CORP							
	BAXTER CREDIT UNION	1	\$208,040.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$631,677.47	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$185,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$393,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,283,300.00	3.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$501,558.38	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,018,589.99	2.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,734.26	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$195,124.58	0.23%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76%	0	\$0.00	NA	0
		1	\$282,429.39	0.33%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,895.17	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$159,863.46	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$466,000.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$185,280.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$223,200.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$219,579.77	0.26%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$213,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$212,079.16	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$539,000.00	0.63%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$151,850.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,004,435.08	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$593,180.00	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0
		2	\$464,000.00	0.54%	0	\$0.00	NA	0



	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	1	\$349,531.00	0.41%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$139,250.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$555,889.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$301,000.00	0.35%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$256,957.95	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$214,475.00	0.25%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	KLEIN BANK	1	\$225,517.83	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00	0.85%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$311,400.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$206,250.00	0.24%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$276,508.00	0.32%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$114,776.32	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$91,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$260,300.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,747,000.00	2.05%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$574,500.00	0.67%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$255,800.00	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$241,872.00	0.28%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$292,419.74	0.34%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62%	0	\$0.00	NA	0
ONETRUST HOME LOANS.,A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$620,650.00	0.73%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$793,600.00	0.93%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$448,000.00	0.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$896,000.00	1.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	0	\$0.00	NA	0
R P FUNDING INC	5	\$1,058,855.00	1.24%	0	\$0.00	NA	0
RANLIFE, INC	3	\$724,100.00	0.85%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%	0	\$0.00	NA	0
RESMAC, INC	1	\$370,265.26	0.43%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,251.95	0.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,340,681.47	1.57%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$150,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$341,800.00	0.4%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$600,612.87	0.7%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$2,344,353.50	2.75%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$698,000.00	0.82%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$635,000.00	0.74%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	1	\$274,700.00	0.32%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,940.75	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$503,750.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$158,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,000.00	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$401,500.00	0.47%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$643,964.31	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$291,442.24	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$126,999.44	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$85,332,248.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFB54	1ST STATE BANK	1	\$74,690.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
		1	\$80,920.00	0.09%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	AIMBANK	1	\$64,808.19	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$33,202.09	0.04%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$368,520.44	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$181,004.43	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$58,320.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,191.09	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,125.70	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$160,500.00	0.18%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$237,500.00	0.27%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$83,600.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	31	\$2,006,560.07	2.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$84,435.97	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68%	0	\$0.00	NA	0
		2	\$158,500.00	0.18%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08%	0	\$0.00	NA 0
	AUBURNBANK	2	\$145,400.00	0.17%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.07%	0	\$0.00	NA 0
	BANCFIRST	3	\$217,000.00	0.25%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$72,490.65	0.08%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$259,550.00	0.29%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$141,950.00	0.16%	0	\$0.00	NA 0
	BANK OF BOLIVAR	1	\$75,126.00	0.09%	0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$48,620.57	0.06%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA 0
	BANK OF DEERFIELD	2	\$149,850.00	0.17%	0	\$0.00	NA 0
	BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$66,407.76	0.08%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$76,800.00	0.09%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$82,000.00	0.09%	0	\$0.00	NA 0
	BANK OF SULLIVAN	2	\$141,885.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$130,800.00	0.15%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$82,631.98	0.09%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$75,000.00	0.09%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$237,200.00	0.27%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$28,000.00	0.03%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$212,500.00	0.24%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$55,000.00	0.06%	0	\$0.00	NA 0
	BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$148,400.00	0.17%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07%	0	\$0.00	NA 0
	BESSER CREDIT UNION	2	\$63,870.00	0.07%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$71,000.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK BANK	3	\$166,800.00	0.19%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,800.05	0.06%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$71,000.00	0.08%	0	\$0.00	NA 0

BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07%	0	\$0.00	NA	0
BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$53,100.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,750.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	5	\$307,325.48	0.35%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$50,971.00	0.06%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$293,242.56	0.33%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$61,906.62	0.07%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$236,503.82	0.27%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	18	\$1,259,629.10	1.43%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62%	0	\$0.00	NA	0
BOONE BANK AND TRUST CO	1	\$59,200.00	0.07%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
BREMER BANK NA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	8	\$569,860.00	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,210.00	0.09%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
BUSEY BANK	4	\$193,408.32	0.22%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$189,800.00	0.22%	0	\$0.00	NA	0
CALUSA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0
CAPAHA BANK	1	\$77,900.00	0.09%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$374,260.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$75,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$141,300.00	0.16%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$213,050.70	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$59,375.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$114,505.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$153,200.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$193,750.00	0.22%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$312,375.00	0.35%	0	\$0.00	NA	0
	CHARTERBANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$272,200.00	0.31%	0	\$0.00	NA	0
	CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$155,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$141,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$241,107.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$155,200.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$56,200.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$144,307.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$239,686.25	0.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39%	0	\$0.00	NA	0
		3	\$212,900.00	0.24%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,911.61	0.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$153,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$136,200.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$612,061.47	0.7%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,425.44	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$65,011.81	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$77,636.57	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$228,600.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$331,566.15	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$82,678.02	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	EECU	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$63,416.09	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$79,650.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$52,201.75	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.09%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,200.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$64,902.10	0.07%	0	\$0.00	NA	0
FIRST BANK	3	\$189,394.75	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$83,501.80	0.09%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$343,144.38	0.39%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	4	\$297,920.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$73,995.59	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF	1	\$61,750.00	0.07%	0	\$0.00	NA	0

HILLSBORO								
FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$69,500.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	3	\$198,400.00	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	3	\$180,650.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	8	\$506,940.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$353,850.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	2	\$153,879.20	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	19	\$1,162,429.00	1.32%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU -	1	\$44,000.00	0.05%	0	\$0.00	NA	0	

	KEYSER OFFICE							
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$142,375.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$112,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$304,450.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$833,728.62	0.95%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$53,600.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$112,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$140,300.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$144,900.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$75,086.74	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$147,110.00	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$160,640.00	0.18%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$68,300.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	7	\$463,941.26	0.53%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$80,839.97	0.09%	0	\$0.00	NA	0

FRONTIER BANK	2	\$119,143.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$157,000.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$359,727.75	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
GECU	2	\$144,992.50	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$76,545.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO	1	\$41,700.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$120,800.00	0.14%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$388,133.63	0.44%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$43,500.00	0.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13%	0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$77,074.70	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$77,520.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$70,205.00	0.08%	0	\$0.00	NA	0
HomeBank	3	\$176,500.00	0.2%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc	2	\$158,400.00	0.18%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$81,083.01	0.09%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$67,300.00	0.08%	0	\$0.00	NA	0
HONOR BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	6	\$396,102.19	0.45%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$84,350.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
ILLINI BANK	4	\$261,550.00	0.3%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	0	\$0.00	NA	0
INDEPENDENT BANK	7	\$497,187.00	0.56%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY, INC	3	\$199,799.93	0.23%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$221,000.00	0.25%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$125,850.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05%	0	\$0.00	NA	0
LENDER	3	\$170,750.00	0.19%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18%	0	\$0.00	NA	0
LONGVIEW BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$150,000.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$140,500.00	0.16%	0	\$0.00	NA	0
MARINE BANK	5	\$337,000.00	0.38%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$80,400.00	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,250.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$142,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0



MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$128,175.00	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$74,891.94	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$299,465.00	0.34%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$151,648.84	0.17%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$152,500.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$626,750.00	0.71%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$55,000.00	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$146,000.00	0.17%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,000.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,700.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF	1	\$80,000.00	0.09%	0	\$0.00	NA	0

	ARIZONA							
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$156,800.00	0.18%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$62,853.23	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,976.10	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$64,125.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$149,100.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$114,440.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$406,590.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,300.00	0.17%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$207,953.59	0.24%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$58,550.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$160,553.47	0.18%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC							
	PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$149,721.55	0.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$141,550.00	0.16%	0	\$0.00	NA	0
	PBI BANK INC	2	\$134,000.00	0.15%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$108,550.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$158,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$151,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$49,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$162,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
		1	\$53,000.00	0.06%	0	\$0.00	NA	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE							
	PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,155.22	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	QUEST CREDIT UNION	2	\$145,100.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$295,400.00	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$131,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$201,663.52	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$56,917.87	0.06%	0	\$0.00	NA	0
	RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$83,420.11	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$57,950.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	3	\$167,780.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$529,450.00	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$370,650.00	0.42%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,320.00	0.08%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$82,200.00	0.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$382,286.00	0.43%	0	\$0.00	NA	0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$76,900.00	0.09%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$53,100.00	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	0	\$0.00	NA	0
STAR FINANCIAL BANK	12	\$838,699.78	0.95%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE	1	\$50,000.00	0.06%	0	\$0.00	NA	0

	BANKING CENTER						
	STATE BANK OF WATERLOO	1	\$59,000.00	0.07%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$71,500.00	0.08%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$70,800.00	0.08%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$138,905.00	0.16%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$192,620.00	0.22%	0	\$0.00	NA 0
	TD BANK, N.A	10	\$663,085.60	0.75%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%	0	\$0.00	NA 0
	TENNESSEE STATE BANK	3	\$217,389.51	0.25%	0	\$0.00	NA 0
	TEXAS TRUST CREDIT UNION	1	\$74,502.77	0.08%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$82,000.00	0.09%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$144,000.00	0.16%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$55,575.00	0.06%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA 0
	THE MARIES COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,500.00	0.14%	0	\$0.00	NA 0
	THE PARK BANK	1	\$65,000.00	0.07%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$36,000.00	0.04%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$81,000.00	0.09%	0	\$0.00	NA 0

	CLEVELAND							
	THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$236,516.16	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,503.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$79,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$362,168.51	0.41%	0	\$0.00	NA	0
		1	\$76,000.00	0.09%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$77,383.13	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,475.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$222,727.86	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$213,900.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$154,776.68	0.18%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$82,880.42	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$160,450.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23%	0	\$0.00	NA	0



	WESTERN NATIONAL BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$79,884.72	0.09%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$137,437.99	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$148,900.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,298</b>	<b>\$88,014,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$310,941.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$358,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47%	0	\$0.00	NA	0
		1	\$232,750.00	0.12%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPANAY CFL LMB100043068	1	\$253,650.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$308,179.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,636.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$235,600.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$379,050.00	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$360,050.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$341,050.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,167.30	0.15%	0	\$0.00	NA	0
	BANK SNB	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	3	\$698,108.00	0.35%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$416,100.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,028,375.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$457,900.00	0.23%	0	\$0.00	NA	0
	CF BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,634,127.00	1.32%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$449,824.20	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$256,664.55	0.13%	0	\$0.00	NA	0
	CITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$334,571.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,913.75	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$536,450.00	0.27%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$231,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$715,525.00	0.36%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,903.00	0.15%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$3,077,978.00	1.54%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
COUNTY BANK	1	\$347,225.00	0.17%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$333,528.00	0.17%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$308,655.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$279,775.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$313,058.28	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,498.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$237,950.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$679,147.00	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$604,149.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,951.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$318,250.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,058,500.00	1.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$370,405.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$237,055.25	0.12%	0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,419,837.00	0.71%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$279,395.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$545,300.00	0.27%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$287,850.00	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL	3	\$913,850.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$416,470.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$814,245.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,267,247.00	1.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,650.00	0.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$366,588.79	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$795,944.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,625.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$585,200.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$815,100.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$222,781.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$965,100.00	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	0	\$0.00	NA	0
FIRSTBANK	1	\$234,175.00	0.12%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00	0.3%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$237,500.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,305.00	0.72%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	2	\$618,925.00	0.31%	0	\$0.00	NA	0
GRAND BANK	1	\$281,200.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$592,800.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13%	0	\$0.00	NA	0
HARVEST BANK	1	\$249,090.00	0.12%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,009,391.00	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$601,350.00	0.3%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$370,500.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$261,900.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$353,850.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	1	\$237,000.00	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	M/I FINANCIAL, LLC	3	\$763,100.00	0.38%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$581,780.00	0.29%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,104.86	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$707,655.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$231,990.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,011,655.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$374,300.00	0.19%	0	\$0.00	NA	0



MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,348.00	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,105,800.00	0.55%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$235,600.00	0.12%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$284,503.57	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$270,750.00	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	0	\$0.00	NA	0
NUVISION FCU	1	\$380,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,767,735.00	0.88%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$233,370.71	0.12%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$549,191.84	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$675,086.32	0.34%	0	\$0.00	NA	0
ONE TRUST HOME	1	\$279,458.90	0.14%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$394,617.79	0.2%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$369,550.00	0.18%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$898,600.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,167,606.03	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,174,055.00	0.59%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,043,200.00	0.52%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,005.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,847,705.00	2.42%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$252,985.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$247,450.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$627,950.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	2	\$618,920.13	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$251,023.35	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$236,680.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$614,650.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$617,185.43	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,649.46	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$961,194.89	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$564,300.00	0.28%	0	\$0.00	NA	0
	SPIRITBANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$270,650.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0
		1	\$322,773.00	0.16%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$674,059.15	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,601,611.13	1.8%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,466,396.46	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$755,778.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,655.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$984,200.00	0.49%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$251,007.05	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$567,150.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6%	0	\$0.00	NA	0
	THE PARK BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,300.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$298,300.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$952,589.20	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON	4	\$1,085,375.00	0.54%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,701,767.06	1.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$290,225.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$334,400.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,336,975.00	0.67%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$295,450.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,005,971.31	0.5%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$603,345.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$199,994,212.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$225,781.43	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$236,075.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,900.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$328,648.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	2	\$625,350.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$295,899.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$690,650.00	0.58%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$392,733.33	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$836,450.00	0.7%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$233,700.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$371,450.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$294,500.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$312,075.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$485,355.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$232,750.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$516,165.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$617,500.00	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,965.18	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$264,100.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,489,983.00	1.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,451.00	0.25%	0	\$0.00	NA	0
		1	\$296,447.25	0.25%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$341,050.00	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,950.00	0.19%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$303,050.00	0.25%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$483,326.00	0.41%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,197,208.00	1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,444,327.47	1.21%	0	\$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	0	\$0.00	NA	0	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.33%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$545,922.06	0.46%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,850.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,450.00	0.25%	0	\$0.00	NA	0	
EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$627,000.00	0.53%	0	\$0.00	NA	0	
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0	\$0.00	NA	0	



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$627,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$275,500.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$266,950.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,966.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$737,675.00	0.62%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$360,900.00	0.3%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,600.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$375,250.00	0.31%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$223,155.00	0.19%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,550.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$304,000.00	0.26%	0	\$0.00	NA	0
HARBORONE BANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$304,000.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,809,750.00	1.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,375.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,050.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$307,325.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$249,850.00	0.21%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$266,000.00	0.22%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15%	0	\$0.00	NA	0
	1	\$309,700.00	0.26%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LEADER BANK N.A	6	\$2,195,638.00	1.84%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$407,930.00	0.34%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$224,159.00	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$296,875.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$339,007.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$393,681.96	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$974,500.00	0.82%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$346,193.00	0.29%	0	\$0.00	NA	0
NAT RES - OREGON	2	\$584,250.00	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$701,325.98	0.59%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$320,100.00	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	8	\$2,655,780.00	2.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$370,500.00	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$412,041.46	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,124,943.71	0.94%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$303,571.66	0.25%	0	\$0.00	NA	0
	1	\$235,100.00	0.2%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,350.00	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$812,250.00	0.68%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$616,075.00	0.52%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,450.00	0.49%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$315,401.34	0.26%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	5	\$1,358,618.49	1.14%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	5	\$1,427,725.00	1.2%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00	0.22%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$511,042.00	0.43%	0	\$0.00	NA 0
	R P FUNDING INC	2	\$489,659.00	0.41%	0	\$0.00	NA 0
	RCB BANK	1	\$332,405.00	0.28%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$227,050.00	0.19%	0	\$0.00	NA 0
	RENASANT BANK	1	\$224,810.89	0.19%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$291,848.00	0.24%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22%	0	\$0.00	NA 0
	ROUNDBANK	1	\$394,250.00	0.33%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$304,475.00	0.26%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$235,600.00	0.2%	0	\$0.00	NA 0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%	0	\$0.00	NA 0
		1	\$318,250.00	0.27%	0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY								
SELECT BANK	1	\$313,450.00	0.26%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$347,299.00	0.29%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,500.00	0.29%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	0	\$0.00	NA	0	
STEARNS LENDING INC	8	\$2,513,034.30	2.11%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$379,440.18	0.32%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$645,562.70	0.54%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$226,100.00	0.19%	0	\$0.00	NA	0	
TD BANK, N.A	1	\$373,732.89	0.31%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$408,405.00	0.34%	0	\$0.00	NA	0	
THE MORTGAGE CENTER	1	\$233,700.00	0.2%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC	1	\$335,350.00	0.28%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19%	0	\$0.00	NA	0	
THE PARK BANK	1	\$251,750.00	0.21%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$242,200.00	0.2%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$360,905.00	0.3%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26%	0	\$0.00	NA	0	
	1	\$249,850.00	0.21%	0	\$0.00	NA	0	

	UNITED FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$380,000.00	0.32%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$266,000.00	0.22%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$278,255.00	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,120.38	0.29%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$332,500.00	0.28%	0	\$0.00	NA 0
	Unavailable	1	\$284,525.00	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>388</b>	<b>\$119,159,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$410,500.00	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,482.00	0.5%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,416.00	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$492,756.19	0.45%	0	\$0.00	NA 0
		1	\$211,500.00	0.19%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION								
AMERIPRO FUNDING, INC	1	\$221,750.00	0.2%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64%	0	\$0.00	NA	0	
ARVEST BANK	1	\$391,920.00	0.36%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$379,050.00	0.35%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	1	\$412,725.00	0.38%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$283,500.00	0.26%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18%	0	\$0.00	NA	0	
BANK OF CANTON	1	\$267,150.00	0.24%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$963,307.60	0.88%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,683.04	0.92%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$208,400.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,584,294.00	1.44%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$715,000.00	0.65%	0	\$0.00	NA	0	
BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A	1	\$374,709.33	0.34%	0	\$0.00	NA	0	

	CORPORATION							
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$290,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$300,700.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$313,057.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,159,250.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$356,796.57	0.33%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	0	\$0.00	NA	0
		1	\$275,500.00	0.25%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$518,895.00	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$322,000.00	0.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$408,312.58	0.37%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$249,647.75	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,075.00	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	0	\$0.00	NA	0
		1	\$228,677.34	0.21%	0	\$0.00	NA	0

FIRST INTEGRITY MORTGAGE SERVICES, INC								
FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	0	\$0.00	NA	0	
FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	0	\$0.00	NA	0	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$596,700.00	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	0	\$0.00	NA	0	
GRANDE HOMES, INC	1	\$301,600.00	0.27%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$234,400.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,760,074.00	1.6%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0	

HPT FINANCE	1	\$345,000.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,037.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$477,973.00	0.44%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$319,549.12	0.29%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$410,500.00	0.37%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,722.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$391,400.00	0.36%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,058,500.00	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$286,900.00	0.26%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$648,000.00	0.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	0	\$0.00	NA	0
MAGNA BANK	1	\$304,570.26	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$378,300.00	0.34%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$654,500.00	0.6%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$248,200.00	0.23%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$410,400.00	0.37%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,286,570.00	1.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$629,450.00	0.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$727,062.76	0.66%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$337,250.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$397,584.79	0.36%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$360,350.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$1,035,700.00	0.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$506,700.00	0.46%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$339,000.00	0.31%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.29%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$364,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$356,300.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$628,655.00	0.57%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$254,800.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
PEOPLE NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$539,995.00	0.49%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$335,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$246,560.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$416,200.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$745,000.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$221,972.50	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$204,750.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$276,450.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$292,427.44	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$353,000.00	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,700.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	3	\$767,358.45	0.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$245,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$410,000.00	0.37%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$376,550.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	2	\$716,371.94	0.65%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$3,731,130.98	3.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$416,399.18	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$352,500.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$383,000.00	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$612,422.82	0.56%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$275,611.12	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$716,463.00	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$364,000.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,600.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,458.65	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$257,450.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$402,800.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$332,500.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$682,583.82	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,730.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$374,861.07	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$397,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$109,689,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,600.00	0.01%	0	\$0.00	NA	0
	1ST ED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$204,150.00	0.01%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$385,600.00	0.02%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	4	\$1,190,500.00	0.05%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$546,799.87	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$203,084.45	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$732,750.00	0.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$563,544.00	0.02%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$511,262.30	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01%	0	\$0.00	NA	0
	AGILITY MORTGAGE	1	\$562,350.00	0.02%	0	\$0.00	NA	0
	AIMBANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$633,000.00	0.03%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$960,350.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
		1	\$396,000.00	0.02%	0	\$0.00	NA	0



	ALL FIRST MORTGAGE SERVICES INC							
	ALL WESTERN MORTGAGE, INC	4	\$1,705,405.66	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$471,701.29	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$487,500.00	0.02%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$619,000.00	0.02%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$416,412.45	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$216,125.00	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$201,600.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$1,087,755.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	15	\$3,831,605.66	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,070,700.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BAN KCENTER	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$229,269.49	0.01%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	2	\$587,962.71	0.02%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	7	\$2,037,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$614,684.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$792,653.83	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,258,060.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	33	\$10,244,882.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	42	\$14,729,117.00	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	19	\$7,836,080.17	0.31%	0	\$0.00	NA	0

F.S.B							
AMERICASH	1	\$417,000.00	0.02%	0	\$0.00	NA	0
AMERICASH A CORPORATION	2	\$726,000.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,193,944.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$249,278.38	0.01%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00	0.01%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19%	0	\$0.00	NA	0
AMERIS BANK	2	\$573,198.77	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$209,366.43	0.01%	0	\$0.00	NA	0
AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$211,991.88	0.01%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATOIN	1	\$300,000.00	0.01%	0	\$0.00	NA	0
AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$235,000.00	0.01%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$1,004,900.00	0.04%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$686,525.00	0.03%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0
ARBOR BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,295,550.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA	0
ARVEST BANK	16	\$4,316,664.63	0.17%	0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	2	\$492,535.00	0.02%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$216,120.00	0.01%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE LLC	1	\$227,164.85	0.01%	0	\$0.00	NA	0
ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,088,450.00	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$352,003.33	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	3	\$927,000.00	0.04%	0	\$0.00	NA	0
AVIDIA BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05%	0	\$0.00	NA	0
BADGER BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55%	0	\$0.00	NA	0
BANCFIRST	3	\$883,400.00	0.04%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$565,000.00	0.02%	0	\$0.00	NA	0
BANK MUTUAL	3	\$800,850.00	0.03%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$270,000.00	0.01%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING	7	\$1,969,765.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF DEERFIELD	3	\$789,410.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,203,822.88	0.05%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,597,748.70	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$286,000.00	0.01%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$735,789.43	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$615,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$693,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,338,690.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,095,646.72	0.08%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	2	\$490,670.00	0.02%	0	\$0.00	NA	0
	BANK SNB	2	\$649,600.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$228,750.00	0.01%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$259,215.58	0.01%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$1,038,700.00	0.04%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,199,900.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	8	\$2,230,670.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$646,100.00	0.03%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,962,611.84	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	23	\$7,815,655.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	2	\$453,825.00	0.02%	0	\$0.00	NA	0
		2	\$493,079.78	0.02%	0	\$0.00	NA	0

	BEHRENS CAPITAL MORTGAGE - COR							
	BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,187,450.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$237,855.76	0.01%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$285,750.00	0.01%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$253,500.00	0.01%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$310,500.00	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$568,680.00	0.02%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$234,500.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,982,831.33	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$3,702,482.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$305,630.00	0.01%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04%	0	\$0.00	NA	0

BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09%	0	\$0.00	NA	0
BRIDGELock CAPITAL	1	\$386,250.00	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	10	\$3,468,700.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,896,618.00	0.36%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	2	\$848,900.00	0.03%	0	\$0.00	NA	0
BUSEY BANK	1	\$318,121.74	0.01%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$206,500.00	0.01%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$1,031,920.00	0.04%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02%	0	\$0.00	NA	0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE GROUP	1	\$239,000.00	0.01%	0	\$0.00	NA	0
CALUSA BANK	2	\$581,600.00	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0

CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00	0.02%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$711,000.00	0.03%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	2	\$834,000.00	0.03%	0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02%	0	\$0.00	NA	0
CAPSTAR BANK	4	\$1,229,871.94	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$3,344,669.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,024,550.00	0.04%	0	\$0.00	NA	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00	0.01%	0	\$0.00	NA	0
CASHCALL MORTGAGE	184	\$65,222,950.00	2.61%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	14	\$4,703,250.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$2,396,374.00	0.1%	0	\$0.00	NA	0
CB&S BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$363,930.00	0.01%	0	\$0.00	NA	0
CBCFCU	1	\$510,000.00	0.02%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	8	\$2,307,366.95	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
CENTRAL BANK	2	\$785,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$649,150.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$670,482.35	0.03%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$592,000.00	0.02%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,522,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$549,092.39	0.02%	0	\$0.00	NA	0
	5	\$1,185,520.00	0.05%	0	\$0.00	NA	0



	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	21	\$7,435,595.00	0.3%	0	\$0.00	NA	0
	CF BANK	1	\$303,780.00	0.01%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$338,023.05	0.01%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$590,700.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	88	\$27,047,702.00	1.08%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$203,692.74	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$387,920.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$294,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$3,162,556.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$266,400.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	CITY BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$383,933.55	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$734,594.87	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$265,200.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0

	CIVIS MORTGAGE	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0
	CLIFFCO, INC. (18045)	1	\$455,328.22	0.02%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$705,920.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC	8	\$2,088,515.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,493,333.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	2	\$594,900.00	0.02%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$385,600.00	0.02%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,697,217.00	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,749,041.79	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$762,900.00	0.03%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$630,400.00	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	11	\$3,633,145.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	3	\$1,481,060.24	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$220,320.00	0.01%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	12	\$3,804,400.00	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$746,500.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$267,920.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,800,150.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,595,780.05	0.06%	0	\$0.00	NA	0
		3	\$686,820.00	0.03%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO							
	COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$461,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$669,000.00	0.03%	0	\$0.00	NA	0
	COORS CREDIT UNION	3	\$697,900.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	56	\$16,519,383.28	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,076,533.09	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$1,367,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$322,400.00	0.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$676,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	3	\$1,063,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	5	\$1,481,600.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE ROCKIES	1	\$213,092.53	0.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,783,723.52	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$741,500.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,427,989.37	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA	0

	CS FINANCIAL, INC	2	\$975,383.91	0.04%	0	\$0.00	NA	0
	CSTONE MORTAGGE INC A CORPORATION	1	\$250,746.20	0.01%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$208,698.33	0.01%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,277,250.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$773,502.56	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$234,900.00	0.01%	0	\$0.00	NA	0
	CUMD	2	\$406,800.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$296,524.00	0.01%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$219,878.33	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$216,125.00	0.01%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$203,992.29	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.01%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$484,600.00	0.02%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$484,500.00	0.02%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$484,800.00	0.02%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,563,721.81	0.06%	0	\$0.00	NA	0
	DEW MORTGAGE, LLC	1	\$412,500.00	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$303,200.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$745,638.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$921,855.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	34	\$9,760,745.93	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	12	\$4,247,135.00	0.17%	0	\$0.00	NA	0

	LTD., L.P							
	DILLON CREDIT UNION ND	1	\$247,127.23	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$571,500.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC , AN OREGON CORPORATION	1	\$227,800.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6%	0	\$0.00	NA	0
	DMI FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$259,000.00	0.01%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,139,200.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	\$833,920.00	0.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	\$2,510,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$296,581.53	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$220,410.00	0.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$413,050.00	0.02%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$627,000.00	0.03%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,119,016.45	0.04%	0	\$0.00	NA	0
	E-APPROVE MORTGAGE CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$206,500.00	0.01%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	2	\$766,385.67	0.03%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$595,694.00	0.02%	0	\$0.00	NA	0
	EAGLE MORTGAGE INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$300,012.00	0.01%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$339,487.91	0.01%	0	\$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	EDGE HOME FINANCE CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	0
	EECU	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$271,800.00	0.01%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$343,493.21	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	54	\$16,176,838.32	0.65%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$791,310.00	0.03%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	ENCORE BANK, N.A	1	\$338,000.00	0.01%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$386,750.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	27	\$8,134,149.00	0.33%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$713,226.79	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,514.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	4	\$1,166,570.00	0.05%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$314,380.46	0.01%	0	\$0.00	NA	0
		1	\$384,000.00	0.02%	0	\$0.00	NA	0

	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,567.44	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$842,000.00	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,421.03	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$361,466.70	0.01%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$335,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,919,658.58	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,337.76	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$940,078.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,400.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$6,792,779.73	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	5	\$1,341,449.00	0.05%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC	3	\$1,164,466.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,200.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,300.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$212,300.00	0.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,186,606.00	0.05%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	21	\$6,580,964.44	0.26%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	F & M BANK	6	\$1,508,983.89	0.06%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	161	\$48,569,885.40	1.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$556,755.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,700.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$372,880.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDPEUDENT MORTGAGE CORPORATION	2	\$685,977.81	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$320,850.00	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$609,698.77	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$361,820.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	24	\$7,127,879.00	0.29%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$859,558.03	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	69	\$21,749,192.00	0.87%	0	\$0.00	NA	0
		1	\$374,000.00	0.01%	0	\$0.00	NA	0



FBC MORTGAGE, LLC WHOLESALE								
FBC MORTGAGE,LLC	1	\$399,920.00	0.02%	0	\$0.00	NA	0	
FC LENDING, LTD	2	\$536,300.00	0.02%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$445,450.00	0.02%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	NA	0	
FIDELITY BANK	12	\$3,469,620.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	71	\$22,737,186.19	0.91%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$599,116.08	0.02%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$205,361.00	0.01%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$415,000.00	0.02%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	50	\$15,912,292.00	0.64%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	15	\$4,937,100.00	0.2%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$483,800.00	0.02%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,000.00	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	
FIRST BANK	6	\$1,984,710.72	0.08%	0	\$0.00	NA	0	
FIRST BANK & TRUST	5	\$1,338,900.00	0.05%	0	\$0.00	NA	0	
FIRST BANK & TRUST CO DUNCAN	1	\$312,000.00	0.01%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,274,112.92	0.17%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$583,000.00	0.02%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	6	\$2,067,563.00	0.08%	0	\$0.00	NA	0	
FIRST BANK OF OWASSO	1	\$218,500.00	0.01%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$7,548,600.00	0.3%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,250.00	0.04%	0	\$0.00	NA	0	

FIRST CENTURY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	7	\$2,650,689.25	0.11%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$206,052.00	0.01%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	43	\$12,875,839.95	0.52%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$244,800.00	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$802,957.90	0.03%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$260,910.00	0.01%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$829,500.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,120,177.00	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,000.00	0.01%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$296,400.00	0.01%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$292,800.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$819,582.53	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,837,650.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,944,035.07	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,930,027.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$724,800.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,009,920.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$231,658.21	0.01%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$961,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$262,770.00	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,452,000.16	0.1%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$394,405.07	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$5,026,610.00	0.2%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE	1	\$395,000.00	0.02%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	FIRST HERITAGE MORTGAGE, LLC	1	\$414,879.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	36	\$13,510,799.00	0.54%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$235,800.00	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,959,033.00	0.32%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,156,757.01	0.05%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$403,417.35	0.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$707,800.00	0.03%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$301,750.00	0.01%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$1,432,376.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$254,250.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	29	\$8,447,117.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$383,446.73	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,594,071.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	6	\$2,071,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,450,620.83	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$212,400.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	4	\$882,264.93	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$210,000.00	0.01%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	10	\$2,910,350.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$465,200.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$355,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$269,128.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$775,100.00	0.03%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$352,800.00	0.01%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$720,420.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$400,600.00	0.02%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,801,500.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$415,796.36	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON	1	\$336,000.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,600.00	0.04%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$894,500.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	5	\$1,312,315.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$202,400.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$679,541.17	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,513,300.00	0.06%	0	\$0.00	NA	0
	1	\$232,000.00	0.01%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
FIRST STATE COMMUNITY BANK	3	\$731,000.00	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$236,000.00	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	2	\$597,850.00	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	35	\$9,552,569.00	0.38%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,981,635.45	0.2%	0	\$0.00	NA	0
FIRSTAR	1	\$316,634.00	0.01%	0	\$0.00	NA	0
FIRSTBANK	15	\$4,336,534.72	0.17%	0	\$0.00	NA	0
FIRSTCITY BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$380,200.00	0.02%	0	\$0.00	NA	0
FIRSTTRUST BANK	18	\$5,695,296.17	0.23%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.01%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$739,000.00	0.03%	0	\$0.00	NA	0
FNB BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
FNB BANK, N.A	2	\$793,000.00	0.03%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$601,103.29	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$982,460.71	0.04%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$678,000.00	0.03%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$558,000.00	0.02%	0	\$0.00	NA	0
FRANKILIN LOAN CENTER	1	\$308,000.00	0.01%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$404,200.00	0.02%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	2	\$831,928.12	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$399,800.00	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$307,000.00	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
FREEDOM BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$209,817.18	0.01%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,705.36	0.01%	0	\$0.00	NA	0
FSG BANK	1	\$344,250.00	0.01%	0	\$0.00	NA	0
FUBON FINANCIAL GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	4	\$1,198,300.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	21	\$6,494,903.00	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$330,000.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	4	\$995,357.20	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,078,519.40	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$476,309.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	30	\$8,601,845.00	0.34%	0	\$0.00	NA	0
GATEWAY REALTY	1	\$350,000.00	0.01%	0	\$0.00	NA	0
GECU	2	\$421,871.03	0.02%	0	\$0.00	NA	0
GENESIS INVESTMENTS & FINANCIAL SER	1	\$344,000.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$558,000.00	0.02%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$416,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$798,600.00	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$941,565.00	0.04%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01%	0	\$0.00	NA	0
GMFS, LLC	11	\$3,229,620.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$386,000.00	0.02%	0	\$0.00	NA	0
GOLD STER MORTGEGE	1	\$231,200.00	0.01%	0	\$0.00	NA	0

GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,411,281.59	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$315,544.70	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$510,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,500.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$249,639.79	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$355,713.43	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$485,135.55	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$608,000.00	0.02%	0	\$0.00	NA	0

GOOGAIN INC.A CORPORATION	1	\$577,500.00	0.02%	0	\$0.00	NA	0
GOOGIAN INC, A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0
GOOGIAN INC.. A CORPORATION	1	\$436,000.00	0.02%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00	NA	0
GRAND BANK	1	\$238,500.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$208,500.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$935,050.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,125,270.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$788,775.43	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0
GREATWALL, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
GREENBOX LOANS, INC	2	\$700,000.00	0.03%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,500.00	0.01%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$593,329.00	0.02%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$377,000.00	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	14	\$4,763,850.00	0.19%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE, INC	1	\$283,000.00	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	5	\$1,296,351.81	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$273,596.34	0.01%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$971,550.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$206,055.00	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$203,200.00	0.01%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16%	0	\$0.00	NA	0
	HERRING BANK	1	\$282,192.10	0.01%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	HIGH TECHLENDING, INC	1	\$327,500.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,082,800.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$620,800.00	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$375,500.00	0.02%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,811,638.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$273,000.00	0.01%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$568,387.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$862,000.00	0.03%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORP	1	\$322,292.00	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02%	0	\$0.00	NA	0
HOME BANK	1	\$324,000.00	0.01%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	110	\$34,214,409.38	1.37%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$244,000.00	0.01%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$6,099,606.00	0.24%	0	\$0.00	NA	0
HOME FIELD CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0
HOME FIRST MORTGAGE LLC	1	\$200,892.07	0.01%	0	\$0.00	NA	0
HOME OWNERS FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00	NA	0
HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$482,750.00	0.02%	0	\$0.00	NA	0
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13%	0	\$0.00	NA	0
HOME SERVICES LENDING INC	1	\$203,110.99	0.01%	0	\$0.00	NA	0
HOME SERVICES LENDING LLC	1	\$213,292.24	0.01%	0	\$0.00	NA	0
HOME SIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05%	0	\$0.00	NA	0
HOME STEAD MORTGAGE COMPANY LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
HOME TRUST BANK	2	\$588,640.91	0.02%	0	\$0.00	NA	0
HOME TRUST MORTGAGE COMPANY	4	\$1,449,785.00	0.06%	0	\$0.00	NA	0
HOME TRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04%	0	\$0.00	NA	0
HOME WARD RESIDENTIAL INC	1	\$243,632.50	0.01%	0	\$0.00	NA	0
HOME WISE, INC	2	\$566,400.00	0.02%	0	\$0.00	NA	0
HONOLULU HOME LOANS INC	2	\$545,300.00	0.02%	0	\$0.00	NA	0
HONOLULU HOME LOANS, INC	4	\$1,733,100.00	0.07%	0	\$0.00	NA	0
	1	\$264,950.00	0.01%	0	\$0.00	NA	0

HONOLULU HOMELOANS, INC. A HAWAII CORPORATION							
HONOR BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00	NA	0
HORIZON BANK, N.A	8	\$2,221,300.00	0.09%	0	\$0.00	NA	0
HOUSING FINANCIAL CORP	1	\$480,000.00	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$690,000.00	0.03%	0	\$0.00	NA	0
HOWARD BANK A MARLAND CORPORATION	1	\$209,284.31	0.01%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$221,250.00	0.01%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$274,603.78	0.01%	0	\$0.00	NA	0
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,004,250.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$3,458,729.68	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	13	\$3,406,832.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$219,920.00	0.01%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$627,600.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,241,746.00	0.05%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	9	\$3,072,541.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$717,000.00	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$952,127.71	0.04%	0	\$0.00	NA	0
INLNTA MORTGAGE INC	1	\$350,400.00	0.01%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,300.00	0.05%	0	\$0.00	NA	0
INTERBANK	2	\$502,095.00	0.02%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	13	\$4,075,028.89	0.16%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$300,050.00	0.01%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY	1	\$278,900.00	0.01%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$847,035.04	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$304,000.00	0.01%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$498,574.29	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,832.00	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$636,500.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	9	\$3,096,600.00	0.12%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$831,000.00	0.03%	0	\$0.00	NA	0
IQ CREDIT UNION	3	\$685,600.00	0.03%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
JD BANK (20840)	1	\$319,200.00	0.01%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$536,800.00	0.02%	0	\$0.00	NA	0
JMAC LENDING, INC	15	\$5,255,425.00	0.21%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$499,390.00	0.02%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	4	\$1,265,750.00	0.05%	0	\$0.00	NA	0
K PACIFIC MORTGAGE	1	\$310,500.00	0.01%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$236,000.00	0.01%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$416,371.94	0.02%	0	\$0.00	NA	0

KEYSTONE BANK	2	\$785,467.39	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	35	\$12,480,118.93	0.5%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$256,800.00	0.01%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$235,000.00	0.01%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$519,920.00	0.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	15	\$4,163,368.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	2	\$480,880.00	0.02%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,882,925.33	0.08%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$433,000.00	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$861,000.00	0.03%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A	40	\$14,961,557.69	0.6%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,443.84	0.01%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$237,600.00	0.01%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE	1	\$310,500.00	0.01%	0	\$0.00	NA	0

	LAWS OF THE STATE OF IOWA							
	LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06%	0	\$0.00	NA	0
	LENDIA, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	2	\$642,377.96	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL	1	\$328,026.69	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,073,632.50	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	\$4,686,671.63	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	4	\$1,142,100.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	\$279,587.51	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$685,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY	1	\$297,580.11	0.01%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	5	\$2,501,750.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$497,939.21	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$223,670.00	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03%	0	\$0.00	NA	0
	LPMC LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$801,249.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0

	MAGNA BANK	5	\$1,194,375.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$998,100.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$202,350.00	0.01%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$565,200.00	0.02%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$221,520.00	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	MARINE BANK	3	\$825,815.00	0.03%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$589,430.00	0.02%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$334,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$493,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	4	\$1,575,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,593.34	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.01%	0	\$0.00	NA	0
		1	\$527,000.00	0.02%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION							
	MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	\$339,487.91	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	5	\$1,184,480.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	9	\$3,280,200.00	0.13%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$580,249.88	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$594,954.01	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$758,228.40	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$203,700.00	0.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$2,125,800.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0



METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$770,000.00	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01%	0	\$0.00	NA	0
MFG FUNDING INC	3	\$709,250.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	11	\$3,748,768.41	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	13	\$4,215,100.00	0.17%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01%	0	\$0.00	NA	0
MID OREGON LENDING INC	1	\$362,700.00	0.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$219,200.00	0.01%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$856,200.00	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$1,194,520.00	0.05%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	2	\$448,000.00	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$275,860.77	0.01%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.01%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00	NA	0
MILLENIU BANK	1	\$410,810.78	0.02%	0	\$0.00	NA	0
MILLENIU HOME MORTGAGE, LLC	1	\$356,000.00	0.01%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$880,000.00	0.04%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,250.00	0.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	13	\$4,037,197.17	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$795,000.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
MLD MORTGAGE, INC	10	\$2,718,340.00	0.11%	0	\$0.00	NA	0
MN CAPITAL INC	1	\$232,500.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	11	\$3,350,737.02	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,098,495.35	0.04%	0	\$0.00	NA	0
MORRILL AND JANES BANK	2	\$611,198.77	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	5	\$1,302,300.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$285,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$319,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$201,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	12	\$3,309,651.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,157,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$351,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$218,400.00	0.01%	0	\$0.00	NA	0
MORTGAGENETWORK	53	\$16,297,145.00	0.65%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$503,650.00	0.02%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	26	\$8,071,149.71	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC MWF I	2	\$689,125.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$382,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$542,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$797,500.00	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00	0.09%	0	\$0.00	NA	0
MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0
MSA MORTGAGE LLC	4	\$1,315,130.24	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$251,700.00	0.01%	0	\$0.00	NA	0
MT MCKINLEY BANK,	1	\$208,550.00	0.01%	0	\$0.00	NA	0

	MUTUAL BANK							
	MUFG UNION BANK, N.A	45	\$16,486,772.88	0.66%	0	\$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	0	\$0.00	NA	0
	MWABANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$279,488.00	0.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	5	\$1,500,300.00	0.06%	0	\$0.00	NA	0
	NAT RES - OREGON	4	\$1,357,260.00	0.05%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$670,910.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	32	\$10,498,342.78	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,108,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$899,120.00	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,443,000.00	0.06%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	2	\$619,700.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	3	\$965,579.62	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,862,567.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,674,000.00	0.07%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$662,258.04	0.03%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$278,000.00	0.01%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,900.00	0.01%	0	\$0.00	NA	0
		4	\$1,258,300.00	0.05%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NEW MEXICO BANK AND TRUST	7	\$2,268,920.00	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$327,505.98	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$260,615.49	0.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	10	\$3,677,581.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$468,775.00	0.02%	0	\$0.00	NA	0
	NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,356,732.15	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$382,400.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$211,500.00	0.01%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$662,599.29	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	3	\$964,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,419,248.87	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$256,637.89	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$936,750.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$548,200.00	0.02%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$287,500.00	0.01%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$764,039.79	0.03%	0	\$0.00	NA	0
	NUVISION FCU	8	\$2,824,000.00	0.11%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$255,113.61	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	37	\$12,033,385.00	0.48%	0	\$0.00	NA	0
	NXT BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$780,500.00	0.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$401,250.00	0.02%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$649,796.36	0.03%	0	\$0.00	NA	0
	OCMBC, INC	1	\$500,000.00	0.02%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	13	\$3,342,610.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,554,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$276,750.00	0.01%	0	\$0.00	NA	0
	ON Q FINACIAL INC	2	\$491,950.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL	7	\$2,311,749.18	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$299,625.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	18	\$6,067,938.66	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	ONE STOP REALTY & FINANCE	1	\$283,000.00	0.01%	0	\$0.00	NA	0
	ONE TOUCH LENDING	1	\$408,383.99	0.02%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$729,120.00	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$218,185.18	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,412.45	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,896,412.45	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$490,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,651,765.69	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	15	\$6,062,450.00	0.24%	0	\$0.00	NA	0
		1	\$208,000.00	0.01%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	OPPORTUNITY BANK OF MONTANA	1	\$257,212.01	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$435,343.32	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	7	\$2,241,900.00	0.09%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$648,950.00	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$443,200.00	0.02%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$616,986.99	0.02%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	PAC CAP MORTGAGE INC	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$3,007,250.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,500.00	0.01%	0	\$0.00	NA	0
	PACIFIC NW FCU	3	\$841,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$969,506.57	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,225.77	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	5	\$1,837,268.39	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$263,676.54	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	\$527,650.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$416,398.11	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,898.84	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,971.65	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,584,800.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GOURP, INC., A	1	\$295,000.00	0.01%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,200.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPROATION	1	\$525,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$902,850.74	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$580,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$701,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,128,849.26	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$363,487.12	0.01%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$336,150.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	59	\$20,584,926.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	16	\$5,360,160.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$2,303,913.74	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,549,807.40	0.14%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$392,421.03	0.02%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$537,040.57	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$352,264.30	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$494,302.54	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$301,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$597,830.07	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.02%	0	\$0.00	NA	0

	PEOPLES BANK - MILL CREEK	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$242,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	\$646,507.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$415,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	14	\$4,004,520.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$451,656.60	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	28	\$9,351,746.33	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	16	\$4,881,150.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	22	\$6,710,060.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$1,027,000.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	PILOT BANK	1	\$360,500.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$210,500.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	\$32,862,420.41	1.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	2	\$613,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$869,990.78	0.03%	0	\$0.00	NA	0
	PIONEER BANK	2	\$602,400.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	46	\$12,702,103.85	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	2	\$572,500.00	0.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	118	\$39,412,790.00	1.58%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$269,600.00	0.01%	0	\$0.00	NA	0
	PORT FINANCIAL SERVICES	1	\$246,000.00	0.01%	0	\$0.00	NA	0
		1	\$210,000.00	0.01%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK							
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$222,678.69	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$511,910.00	0.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$441,422.92	0.02%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$281,000.00	0.01%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$651,350.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$547,250.00	0.02%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$341,000.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$490,000.00	0.02%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	2	\$459,700.00	0.02%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$205,200.00	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	38	\$11,598,900.00	0.46%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$235,200.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$760,800.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,213.00	0.01%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02%	0	\$0.00	NA	0

PRIORITY HOME LENDING, LLC	2	\$790,000.00	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	9	\$2,869,087.00	0.11%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	2	\$724,600.00	0.03%	0	\$0.00	NA	0
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC	1	\$297,600.00	0.01%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$272,389.12	0.01%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$218,170.90	0.01%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	91	\$31,296,149.00	1.25%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$238,500.00	0.01%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	18	\$5,624,900.00	0.22%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	\$300,366.60	0.01%	0	\$0.00	NA	0
PROVINCIAL BANK	5	\$1,451,640.00	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01%	0	\$0.00	NA	0
QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$690,723.24	0.03%	0	\$0.00	NA	0
R P FUNDING INC	14	\$3,864,500.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,025,000.00	0.04%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPRORAITION	1	\$303,120.00	0.01%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02%	0	\$0.00	NA	0
RANLIFE, INC	8	\$2,200,300.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	5	\$1,541,600.00	0.06%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
RCB BANK	3	\$1,092,400.00	0.04%	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$398,500.00	0.02%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$902,500.00	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01%	0	\$0.00	NA	0
RENASANT BANK	7	\$2,047,069.77	0.08%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$380,000.00	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08%	0	\$0.00	NA	0
RESMAC INC	3	\$1,018,953.97	0.04%	0	\$0.00	NA	0
RESMAC INC. A CORPORATION	1	\$433,772.95	0.02%	0	\$0.00	NA	0
RESMAC, INC	1	\$211,188.42	0.01%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$411,878.71	0.02%	0	\$0.00	NA	0
RESPONSIVE MORTGAGE CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	2	\$896,000.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,795,510.41	0.15%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$346,500.00	0.01%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$319,518.03	0.01%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	15	\$4,605,373.00	0.18%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$909,221.09	0.04%	0	\$0.00	NA	0
RMK FINANCIAL CORP	5	\$2,103,556.37	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$255,600.00	0.01%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$597,750.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$236,800.00	0.01%	0	\$0.00	NA	0
	ROUNDBANK	2	\$764,800.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	ROYAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,647,021.75	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	10	\$3,438,477.20	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$562,206.73	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$683,458.95	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$4,406,000.00	0.18%	0	\$0.00	NA	0
	RPM ORTGAGE, INC	1	\$358,670.83	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,932,179.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,717,973.64	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$502,770.00	0.02%	0	\$0.00	NA	0
	SABAL PALM BANK	1	\$274,500.00	0.01%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,802,821.00	0.07%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,550.00	0.01%	0	\$0.00	NA	0
	SALAL CREDIT UNION	7	\$2,418,200.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$4,122,573.48	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	3	\$868,000.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,237,106.76	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,244,000.00	0.05%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$379,000.00	0.02%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,796.36	0.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	41	\$13,244,990.42	0.53%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$246,500.00	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	4	\$1,297,600.00	0.05%	0	\$0.00	NA	0

	SAVINGS							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,288,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	SAVINGS MORTGAGE CORPORATION	1	\$285,520.00	0.01%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	SECURITY BANK	1	\$323,486.13	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	3	\$1,065,900.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	9	\$2,612,292.00	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,300.00	0.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$614,118.20	0.02%	0	\$0.00	NA	0
	SFMC, LP	4	\$932,500.00	0.04%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	20	\$6,534,212.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	64	\$26,209,693.72	1.05%	0	\$0.00	NA	0
	SIGNATURE BANK OF	1	\$224,000.00	0.01%	0	\$0.00	NA	0

	ARKANSAS							
	SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$220,800.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	9	\$2,791,300.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$607,000.00	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$822,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$661,100.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	18	\$5,638,475.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$221,500.00	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,410.83	0.01%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$221,255.00	0.01%	0	\$0.00	NA	0
	SOUTHERN CAL FUNDING	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$409,298.77	0.02%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$733,400.00	0.03%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$1,249,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03%	0	\$0.00	NA	0
		13	\$4,828,946.00	0.19%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STAR FINANCIAL BANK	2	\$450,500.00	0.02%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$391,800.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$455,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$236,500.00	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$2,308,721.42	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$206,910.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$453,858.00	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	182	\$60,488,605.68	2.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$632,000.00	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$476,800.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$326,778.49	0.01%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUINDING INC	1	\$387,428.40	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	34	\$10,389,593.66	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,271,571.89	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$202,400.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNNING. INC	1	\$295,582.94	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,228,100.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	15	\$5,056,128.64	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$669,000.00	0.03%	0	\$0.00	NA	0
	SUTTON BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	107	\$30,900,653.26	1.24%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$1,325,000.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	23	\$7,771,270.22	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	17	\$4,826,539.69	0.19%	0	\$0.00	NA	0
	TEXAS BANK	2	\$554,000.00	0.02%	0	\$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$568,880.00	0.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO	1	\$260,000.00	0.01%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$424,400.00	0.02%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$924,600.95	0.04%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	5	\$1,427,184.00	0.06%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$992,000.00	0.04%	0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$280,000.00	0.01%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$282,000.00	0.01%	0	\$0.00	NA	0
THE COLUMBIA BANK	6	\$1,955,250.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$607,000.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$319,400.00	0.01%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,200.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$229,000.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$416,000.00	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,338.94	0.01%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$302,500.00	0.01%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$456,990.00	0.02%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$634,475.00	0.03%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0



	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$700,600.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$348,720.00	0.01%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,585,250.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$239,999.00	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$254,000.00	0.01%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	\$246,600.00	0.01%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,415,950.00	0.22%	0	\$0.00	NA	0
	TOTALBANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,182,200.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,100.00	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	4	\$1,556,887.88	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$250,871.58	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$686,500.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,311,697.89	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$888,670.00	0.04%	0	\$0.00	NA	0
	TRIAD BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$392,000.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,505,413.55	0.06%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$555,000.00	0.02%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$355,500.00	0.01%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$311,800.00	0.01%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,399,900.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	12	\$3,426,416.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$886,000.00	0.04%	0	\$0.00	NA	0
	TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$370,800.00	0.01%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$511,800.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$12,502,856.00	0.5%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,736,946.00	0.23%	0	\$0.00	NA	0
	UNIQUE MORTGAGE CORP	1	\$257,800.00	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$218,800.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$444,800.00	0.02%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$209,191.36	0.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$1,624,100.00	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$759,672.08	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	112	\$37,884,935.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$3,033,100.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$312,300.00	0.01%	0	\$0.00	NA	0

	UNITY BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	UNITY WEST, INC. - COR	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,300.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,600.00	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$209,654.18	0.01%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$215,175.00	0.01%	0	\$0.00	NA	0
	US FINANCIAL LLC	1	\$364,200.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$619,000.00	0.02%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$1,201,200.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$513,600.00	0.02%	0	\$0.00	NA	0
		1	\$266,754.00	0.01%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,700.00	0.03%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA 0
	VANTAGE BANK	2	\$665,000.00	0.03%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02%	0	\$0.00	NA 0
	VENTURE BANK	1	\$299,200.00	0.01%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$422,980.14	0.02%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$304,000.00	0.01%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03%	0	\$0.00	NA 0
	VERTEX FINANCIAL GROUP, INC	1	\$283,000.00	0.01%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$199,718.20	0.01%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$215,550.00	0.01%	0	\$0.00	NA 0
	VIRGINIA NATIONAL BANK	1	\$351,500.00	0.01%	0	\$0.00	NA 0
	VISION BANK	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$199,718.20	0.01%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,662,018.43	0.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	\$15,909,257.00	0.64%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$283,120.00	0.01%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$1,199,873.00	0.05%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA	1	\$223,200.00	0.01%	0	\$0.00	NA 0

	CHARTERED BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,007,392.00	0.12%	0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,200.00	0.01%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	3	\$960,000.00	0.04%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	17	\$4,797,834.10	0.19%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP - COR	1	\$204,880.00	0.01%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$2,117,365.02	0.08%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,500.00	0.01%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$354,477.01	0.01%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$563,920.00	0.02%	0	\$0.00	NA 0
	WESTERN BANCORP	7	\$2,880,269.88	0.12%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$200,750.00	0.01%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$283,000.00	0.01%	0	\$0.00	NA 0
	WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$776,350.00	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$358,200.00	0.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$579,000.00	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$954,485.00	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	2	\$581,650.00	0.02%	0	\$0.00	NA 0

	MORTGAGE						
	WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	\$229,500.00	0.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	23	\$6,659,825.00	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	17	\$4,782,900.00	0.19%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,068,852.98	0.04%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$217,600.00	0.01%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$222,761.74	0.01%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$399,410.72	0.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$267,800.00	0.01%	0	\$0.00	NA 0
	WIN WIN HOME LOANS	1	\$521,250.00	0.02%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	7	\$1,779,810.43	0.07%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$359,900.00	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	\$224,668.53	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$399,800.00	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A	1	\$355,000.00	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$272,000.00	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$416,385.67	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,944,631.57	0.2%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	8	\$2,294,728.28	0.09%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$243,100.00	0.01%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$247,500.00	0.01%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	2	\$475,077.08	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$481,628.75	0.02%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$295,554.18	0.01%	0	\$0.00	NA 0
		15	\$5,036,485.00	0.2%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC							
	WYOMING BANK & TRUST, A CORPORATION	1	\$397,001.15	0.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$263,750.00	0.01%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	19	\$5,289,700.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7,988</b>	<b>\$2,500,121,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$112,000.00	2.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	2.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,900.00	2.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$116,000.00	2.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$122,000.00	2.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$121,000.00	2.26%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$107,759.99	2.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,146.41	2.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,500.00	2.1%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	2.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	2.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$115,900.00	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	2.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$121,050.00	2.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00	6.52%	0	\$0.00	NA	0
	SFMC, LP	1	\$115,528.63	2.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$223,609.01	4.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$110,000.00	2.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$120,800.00	2.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,363,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,786.02	4.92%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$136,155.35	5.41%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$128,179.38	5.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$137,879.94	5.48%	0	\$0.00	NA	0



	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$133,266.62	5.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,086.98	5.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$138,321.70	5.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,514,636.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBC9	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$149,370.55	1.92%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,442.64	1.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$136,000.00	1.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,448.00	3.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$131,474.49	1.69%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$134,451.42	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$138,000.00	1.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$131,469.07	1.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$296,000.00	3.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,889.00	1.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$134,451.42	1.73%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$150,000.00	1.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62%	0	\$0.00	NA	0
INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.85%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$147,200.00	1.89%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,250.00	1.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$138,871.86	1.78%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$123,988.55	1.59%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$126,400.00	1.62%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72%	0	\$0.00	NA	0
NEXBANK SSB	1	\$146,819.51	1.88%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$130,871.49	1.68%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$291,740.80	3.75%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$135,950.97	1.75%	0	\$0.00	NA	0
R P FUNDING INC	1	\$145,500.00	1.87%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$125,400.00	1.61%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,436.90	1.79%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$147,699.60	1.88%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$7,789,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$165,211.85	11.88%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,775.47	10.55%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$157,359.81	11.31%	0	\$0.00	NA	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,111.14	11.08%	0	\$0.00	NA	0	
	TD BANK, N.A	1	\$151,242.58	10.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,390,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36	23.28%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	1	\$182,900.40	15.79%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$171,526.93	14.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,157,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	
	A PLUS MORTGAGE LLC	1	\$78,666.64	0.32%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$273,822.21	1.13%	0	\$0.00	NA	0	
	AIMBANK	3	\$164,983.34	0.68%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$132,357.78	0.54%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$75,275.00	0.31%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$57,216.07	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,400.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,251.63	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,013,312.53	4.17%	0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL#	1	\$79,500.00	0.33%	0	\$0.00	NA	0	

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	AMERIFIRST FINANCIAL CORPORATION	6	\$317,970.00	1.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$144,600.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$125,390.39	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,294.71	0.45%	0	\$0.00	NA	0
	ARVEST BANK	4	\$200,871.27	0.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$139,245.10	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,500.00	0.52%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$81,659.93	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$148,696.31	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$70,961.37	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	BNA BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$74,383.22	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,463.65	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	2	\$112,238.56	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$645,000.00	2.65%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$47,518.98	0.2%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$58,556.14	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$304,762.47	1.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$150,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$51,000.00	0.21%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$69,709.69	0.29%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$48,802.46	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,922.44	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,697.30	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$188,236.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,950.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,688.96	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$115,200.00	0.47%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$64,735.87	0.27%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$79,200.00	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$134,600.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$37,785.10	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$71,250.00	0.29%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$151,989.58	0.63%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51%	0	\$0.00	NA	0
FIRSTBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$21,600.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$201,288.58	0.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
GECU	3	\$182,729.84	0.75%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$55,000.00	0.23%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$65,100.00	0.27%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$71,000.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$177,925.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$81,868.01	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$100,000.00	0.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$61,742.87	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$29,450.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$79,342.10	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$82,950.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$62,544.81	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL	1	\$53,720.00	0.22%	0	\$0.00	NA	0

	MORTGAGE COM							
	MICHIGAN MUTUAL, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$176,802.00	0.73%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$170,900.00	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$71,900.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$82,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$107,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$368,894.00	1.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$44,205.63	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$123,400.00	0.51%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$159,387.07	0.66%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$75,417.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,200.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$144,800.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$80,796.89	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$134,605.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$180,000.00	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,700.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$52,443.78	0.22%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,742.79	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31%	0	\$0.00	NA	0
		4	\$301,600.00	1.24%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$44,444.00	0.18%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.35%	0	\$0.00	NA 0
	PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$334,000.00	1.37%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$70,000.00	0.29%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$141,980.00	0.58%	0	\$0.00	NA 0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23%	0	\$0.00	NA 0
	PULASKI BANK	1	\$84,500.00	0.35%	0	\$0.00	NA 0
	R P FUNDING INC	6	\$440,921.52	1.81%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.33%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,900.00	0.26%	0	\$0.00	NA 0
	RENASANT BANK	1	\$82,858.45	0.34%	0	\$0.00	NA 0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$71,453.00	0.29%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$61,000.00	0.25%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$32,000.00	0.13%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$25,000.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.34%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	44	\$2,478,638.88	10.2%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$68,921.66	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$389,570.00	1.6%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$42,000.00	0.17%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$115,650.00	0.48%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$148,795.00	0.61%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$29,550.00	0.12%	0	\$0.00	NA 0

	SOUTHWEST LAND HOME, LLC	1	\$75,691.17	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$548,514.19	2.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$79,671.58	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$95,750.00	0.39%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,582.52	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$130,600.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,000.00	0.28%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$50,576.33	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$110,001.00	0.45%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$38,838.26	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$74,698.33	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,282.26	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$78,845.00	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$46,400.00	0.19%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$114,500.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$155,000.00	0.64%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$153,965.98	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$24,294,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$227,621.27	0.75%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$495,000.00	1.63%	0	\$0.00	NA	0

AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	0.54%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$217,154.86	0.72%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,201,464.75	3.96%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$215,828.60	0.71%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$324,000.00	1.07%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$171,300.73	0.56%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$317,500.00	1.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$324,310.84	1.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$2,082,132.68	6.87%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$173,100.00	0.57%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$221,824.18	0.73%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,621.74	1.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,316.24	0.56%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$173,284.97	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.67%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$195,000.00	0.64%	0	\$0.00	NA	0
ENVISION CAPITAL INC	2	\$413,047.36	1.36%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$337,203.95	1.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,851.54	1.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$154,363.69	0.51%	0	\$0.00	NA	0
FIDELITY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0

FIRST CHOICE LENDING SERVICES, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$503,571.65	1.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$216,243.32	0.71%	0	\$0.00	NA	0
FIRSTBANK	1	\$392,000.00	1.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$360,841.71	1.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$564,785.49	1.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,495.31	0.58%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$228,750.00	0.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$214,400.00	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$359,154.78	1.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$272,000.00	0.9%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$216,118.21	0.71%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$189,000.00	0.62%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$403,837.41	1.33%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$158,697.50	0.52%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,400.27	0.68%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$157,500.00	0.52%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$199,187.29	0.66%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$179,268.56	0.59%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$159,300.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.52%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC	1	\$235,031.16	0.78%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$184,000.00	0.61%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$636,331.86	2.1%	0	\$0.00	NA	0
	1	\$297,582.55	0.98%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	2	\$341,500.00	1.13%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$458,130.77	1.51%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$196,884.09	0.65%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$411,400.67	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,719.76	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$167,310.32	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,768.59	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,787.60	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,157.80	0.8%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$174,288.88	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,187.29	1.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,000.00	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$641,878.09	2.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$168,750.00	0.56%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	0.96%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$268,902.84	0.89%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$170,909.80	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$666,457.83	2.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,053,200.00	3.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$300,386.91	0.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,299.00	0.74%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,753.54	0.62%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY	1	\$188,439.14	0.62%	0	\$0.00	NA	0

	COMPNAV							
	STATEWIDE MORTGAGE	1	\$178,500.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$288,000.00	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$206,250.00	0.68%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$222,591.80	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$405,000.00	1.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,110.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.25%	0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$30,320,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$150,000.00	4.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	12.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,976.61	3.98%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82%	0	\$0.00	NA	0
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$252,000.00	7.96%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$313,479.48	9.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$387,124.74	12.23%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$435,270.92	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,164,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,159.99	4.03%	0	\$0.00	NA	0
		1	\$221,629.22	4.4%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	BANK OF ENGLAND	1	\$221,529.50	4.39%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$148,167.11	2.94%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$199,028.45	3.95%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$145,732.85	2.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,164.71	3.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$199,578.90	3.96%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$268,170.10	5.32%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$193,000.00	3.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$148,183.80	2.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,360.80	4.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$393,509.88	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,042,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$207,053.39	2.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$144,512.29	1.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$540,051.58	5.86%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$376,049.15	4.08%	0	\$0.00	NA	0
		1	\$225,866.14	2.45%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	1	\$26,404.97	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,098.13	1.89%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,565.55	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$204,845.53	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK801	1	\$124,000.00	1.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$392,360.49	4.26%	0	\$0.00	NA	0
	GECU	1	\$170,000.00	1.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,045.12	3.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$221,598.64	2.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$342,842.94	3.72%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$227,863.78	2.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$368,090.44	3.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$137,907.74	1.5%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$489,180.82	5.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,575.02	3.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$229,226.37	2.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,827.68	4.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$513,241.33	5.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,090.64	1.94%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$835,858.00	9.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$462,777.17	5.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$510,000.00	5.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$74,137.24	0.8%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,035.36	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,214,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WFBL9	ABBEVILLE BUILDING & LOAN	1	\$104,676.19	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$192,856.80	0.49%	0	\$0.00	NA	0
	AIMLOAN.COM NMLS #2890	1	\$109,600.00	0.28%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$107,250.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$91,454.20	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$676,988.00	1.71%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$192,620.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$775,657.73	1.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$109,250.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,155.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$196,500.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	4	\$398,132.67	1.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$191,920.41	0.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,858.35	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,600.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,000.00	0.48%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,370.93	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,833.71	0.27%	0	\$0.00	NA	0
	BANK SNB	3	\$307,500.00	0.78%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,336.01	0.22%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	BELGRADE STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$208,750.00	0.53%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$87,000.00	0.22%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$107,298.95	0.27%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$717,770.25	1.82%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$698,549.77	1.77%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$196,459.50	0.5%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$203,362.63	0.51%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$99,846.03	0.25%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,650.00	0.26%	0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$100,500.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$104,763.45	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$109,600.00	0.28%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,500.00	0.22%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,439.44	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$91,817.00	0.23%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$93,855.00	0.24%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07%	0	\$0.00	NA	0
CRESCOM BANK	4	\$399,954.76	1.01%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,846.02	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$88,363.73	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$503,478.48	1.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,367.69	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,872.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$196,025.00	0.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$292,709.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$186,781.05	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,860.00	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,500.00	0.97%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$101,250.00	0.26%	0	\$0.00	NA	0
		1	\$99,000.00	0.25%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$106,670.02	0.27%	0	\$0.00	NA	0
FIRST KENTUCKY BANK, INC	1	\$89,652.32	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,100.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$183,000.00	0.46%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$195,900.00	0.5%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$192,800.00	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$213,319.26	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$409,300.00	1.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$98,700.00	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,800.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$186,000.00	0.47%	0	\$0.00	NA	0
GECU	3	\$313,789.77	0.79%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$92,250.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$94,650.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$209,273.28	0.53%	0	\$0.00	NA	0
HARBORONE BANK	1	\$89,500.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$195,850.00	0.5%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$96,850.65	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$310,542.60	0.79%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	7	\$702,429.79	1.78%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$88,872.95	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$104,239.26	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$383,950.00	0.97%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$682,570.00	1.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$175,000.00	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$184,240.00	0.47%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,956.97	0.71%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$91,710.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,800.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.48%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00	0.26%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$89,250.00	0.23%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$179,200.00	0.45%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$181,160.28	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$189,600.00	0.48%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$594,123.49	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.28%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$192,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$481,857.00	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$106,200.00	0.27%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,846.03	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$108,828.46	0.28%	0	\$0.00	NA	0
		2	\$203,500.00	0.51%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,853.64	0.23%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$107,499.62	0.27%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	2	\$195,139.10	0.49%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,849.11	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,243.00	1.27%	0	\$0.00	NA	0
	SUTOTN BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,625.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$288,753.94	0.73%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,903.40	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,920.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,420.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT	1	\$109,081.79	0.28%	0	\$0.00	NA	0

	UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,800.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,500.00	0.5%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,841.84	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,210,902.47	3.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$708,563.68	1.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$202,931.33	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,183.16	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$39,538,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBM7	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$113,600.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.33%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$693,599.06	1.96%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$810,800.00	2.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,400.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	4	\$446,690.97	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,509.84	0.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$352,300.00	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$236,000.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$349,300.00	0.99%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,270.71	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,889.15	0.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$480,535.92	1.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,550.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,405.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,655.00	0.35%	0	\$0.00	NA	0

CHARTERBANK	1	\$110,400.00	0.31%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,910.63	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
CITY BANK	1	\$124,091.12	0.35%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,444.04	0.34%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$116,300.00	0.33%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$123,400.00	0.35%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$116,639.17	0.33%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$232,840.94	0.66%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$341,545.76	0.97%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,222.15	0.34%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$231,905.00	0.66%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$227,100.00	0.64%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$588,850.00	1.67%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$474,200.00	1.34%	0	\$0.00	NA	0
EQUITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
F & M BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,304.94	0.34%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$113,460.20	0.32%	0	\$0.00	NA	0
FARMERS BANK	1	\$123,617.59	0.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$109,830.63	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$121,812.16	0.34%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$121,000.00	0.34%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,276.00	0.7%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$226,016.57	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$461,000.00	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,900.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$236,920.00	0.67%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$124,450.00	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$120,650.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,500.00	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,200.00	0.31%	0	\$0.00	NA	0
GECU	4	\$465,231.77	1.32%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$231,055.92	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$241,200.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,041.77	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$339,102.72	0.96%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$232,114.30	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	14	\$1,650,039.52	4.67%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$348,675.23	0.99%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	1.02%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$114,323.71	0.32%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	1	\$119,815.24	0.34%	0	\$0.00	NA	0

	LANDMARK COMMUNITY BANK							
	LANDMARK CREDIT UNION	8	\$937,220.72	2.65%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$116,819.86	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901	1	\$121,547.57	0.34%	0	\$0.00	NA	0
	MARINE BANK	2	\$230,000.00	0.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,820.59	0.32%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,815.87	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$353,440.00	1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,500.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$240,200.00	0.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,830.63	0.66%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$1,168,236.29	3.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,550.00	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$112,550.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$121,412.77	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$124,450.00	0.35%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$119,535.42	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$342,000.00	0.97%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$430,000.00	1.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$119,651.00	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$226,846.98	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$109,664.44	0.31%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$235,900.00	0.67%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,444.04	0.34%	0	\$0.00	NA	0
	UNITED VALLEY BANK	2	\$221,826.88	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,450.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$338,112.34	0.96%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$123,930.00	0.35%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$35,310,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBN5	1ST ED CREDIT UNION	1	\$143,826.82	0.18%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$410,235.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$262,720.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGECORPORATION	1	\$143,853.16	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$293,500.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$292,250.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$411,900.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,950,151.44	3.76%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$1,739,281.93	2.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$125,500.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$965,000.00	1.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$430,100.00	0.55%	0	\$0.00	NA	0
	ARVEST BANK	10	\$1,389,128.35	1.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$278,205.10	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,245.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$413,400.00	0.53%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$141,829.83	0.18%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$144,801.12	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$287,400.00	0.37%	0	\$0.00	NA	0
		1	\$139,784.45	0.18%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKERS TRUST COMPANY	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$273,500.00	0.35%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$144,552.83	0.18%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,469.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,358.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$285,784.45	0.36%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$271,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$129,520.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,500.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,796.76	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$403,186.49	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,054.37	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,737.70	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$138,555.09	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,086,489.72	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$536,391.41	0.68%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$273,866.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$141,739.68	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$129,580.95	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$284,679.93	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	\$130,752.76	0.17%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$127,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,397.70	0.16%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$274,900.00	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$136,900.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$798,288.43	1.02%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$128,250.00	0.16%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$128,751.50	0.16%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$290,659.42	0.37%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$145,150.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$133,294.45	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$421,404.05	0.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$139,133.88	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.35%	0	\$0.00	NA	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$839,885.57	1.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$132,440.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	F & M BANK	2	\$286,816.62	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,870.00	0.35%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$139,857.52	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$545,650.45	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$278,100.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,800.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,187,034.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$840,615.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$410,534.86	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,111.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,280.60	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$263,100.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$270,800.00	0.35%	0	\$0.00	NA	0
		2	\$268,800.00	0.34%	0	\$0.00	NA	0

FIRST PEOPLES CFCU - LAVALLE OFFICE								
FIRST REPUBLIC BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$260,750.00	0.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,850.00	0.54%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK	1	\$148,261.15	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.18%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
GECU	5	\$697,434.86	0.89%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$142,375.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$422,046.05	0.54%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.33%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$127,076.20	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$703,100.37	0.9%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	5	\$719,872.12	0.92%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$144,472.27	0.18%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$282,405.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	1	\$142,500.00	0.18%	0	\$0.00	NA	0	

BANK							
HOMETOWN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST BANK	4	\$526,955.53	0.67%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$136,399.67	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	20	\$2,705,497.88	3.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$284,016.00	0.36%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,300.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,392.60	0.17%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$138,170.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,200.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$267,350.00	0.34%	0	\$0.00	NA	0
KLEIN BANK	1	\$135,656.87	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$665,070.00	0.85%	0	\$0.00	NA	0
LAKE STATE CU	1	\$127,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$271,500.00	0.35%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$138,720.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	3	\$397,650.00	0.51%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$149,500.00	0.19%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	1	\$134,000.00	0.17%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC							
	MERCANTILE BANK	1	\$135,900.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,091,872.45	1.39%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	\$125,806.01	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,599.07	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$409,310.00	0.52%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$419,800.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,854.70	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$561,799.84	0.72%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,400.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,400.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$403,050.00	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	15	\$2,013,969.53	2.57%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$254,600.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
		1	\$128,350.00	0.16%	0	\$0.00	NA	0

PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
PLAZA HOME MORTGAGE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$139,920.00	0.18%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73%	0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$294,750.00	0.38%	0	\$0.00	NA	0	
R P FUNDING INC	2	\$262,000.00	0.33%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00	0.19%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$654,179.51	0.83%	0	\$0.00	NA	0	
S&T BANK	5	\$697,300.00	0.89%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$258,613.42	0.33%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,543.60	0.37%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,200.00	0.19%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD	1	\$134,400.00	0.17%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$125,520.00	0.16%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$140,166.39	0.18%	0	\$0.00	NA	0	
STATE BANK OF BELLE PLAINE	1	\$137,032.29	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$2,062,775.00	2.63%	0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$127,920.00	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$261,500.00	0.33%	0	\$0.00	NA	0	
TD BANK, N.A	3	\$397,220.00	0.51%	0	\$0.00	NA	0	
TENNESSEE STATE BANK	1	\$125,901.02	0.16%	0	\$0.00	NA	0	

	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,900.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,065,750.00	1.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,100.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,587.07	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$567,000.00	0.72%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,458.26	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	VISION BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$520,794.72	0.66%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$133,577.61	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$388,108.01	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$78,432,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBP0	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,362.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$788,694.04	0.8%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$168,781.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,121,043.09	2.15%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$166,153.79	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	16	\$2,575,664.55	2.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,264,000.00	1.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	11	\$1,704,430.57	1.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$152,015.58	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,250.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$313,500.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$804,100.00	0.81%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$149,289.72	0.15%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,721.36	0.16%	0	\$0.00	NA	0
BANK OF DUDLEY	1	\$162,491.21	0.16%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$153,397.95	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$306,773.40	0.31%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BANK SNB	2	\$329,300.00	0.33%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$149,868.90	0.15%	0	\$0.00	NA	0
BANKERS' BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$162,500.00	0.16%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$316,820.00	0.32%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$475,000.00	0.48%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$465,308.20	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$321,335.80	0.33%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$149,305.05	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$174,348.69	0.18%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$171,168.95	0.17%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,138,364.92	1.15%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$1,104,738.20	1.12%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$468,218.81	0.47%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.34%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
CAPITOL BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,771,750.00	1.79%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,065.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK	3	\$491,014.04	0.5%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$321,765.97	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$155,600.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	2	\$304,000.00	0.31%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$151,200.00	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,295.07	0.16%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$172,000.00	0.17%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,100.00	0.17%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$479,121.23	0.49%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$163,850.00	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$174,800.00	0.18%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$156,259.03	0.16%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$821,909.30	0.83%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITIONS COMPANY LLC ALIMITED	1	\$174,000.00	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$172,238.20	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$962,300.00	0.97%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00	NA	0
	F & M BANK	1	\$163,098.64	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,328.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	3	\$467,590.08	0.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	2	\$309,752.41	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$320,800.00	0.32%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$325,521.28	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.16%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$158,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$959,996.00	0.97%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,200.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	5	\$807,492.32	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$319,600.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$157,512.73	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$161,250.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,750.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$314,000.00	0.32%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$163,747.50	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$488,552.95	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$310,900.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$480,350.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
GECU	2	\$328,436.26	0.33%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$148,761.46	0.15%	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$477,650.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$340,900.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$794,381.74	0.8%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	5	\$828,560.14	0.84%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,946,212.69	1.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$335,404.78	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$149,769.05	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$494,000.00	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$332,450.00	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$468,500.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	2	\$317,750.00	0.32%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,863.68	0.46%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$155,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$649,695.00	0.66%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,884.21	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$151,500.00	0.15%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,745.96	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$167,628.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	5	\$799,940.00	0.81%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$162,409.56	0.16%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$332,105.00	0.34%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,653.89	0.17%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$321,199.97	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$334,040.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$334,850.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$173,593.20	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	18	\$2,844,578.92	2.88%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$328,463.05	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$157,875.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15%	0	\$0.00	NA	0
	R BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0
RESMAC, INC	1	\$161,200.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROYAL BANK	1	\$151,740.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$956,501.73	0.97%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$164,235.54	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$155,000.00	0.16%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,956.26	0.35%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$324,194.61	0.33%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$156,550.00	0.16%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,000.00	0.17%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$171,999.41	0.17%	0	\$0.00	NA	0
STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$163,875.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$323,265.81	0.33%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$153,762.89	0.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%	0	\$0.00	NA	0
TD BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$165,703.00	0.17%	0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,000.00	0.32%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$316,928.73	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$493,500.00	0.5%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTIONS	2	\$319,295.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,300.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,750.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,049.71	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,364.15	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,105.07	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,581.32	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,765.97	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,875.98	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$810,500.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,285,759.98	2.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$3,620,689.13	3.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	7	\$1,130,903.61	1.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$171,500.00	0.17%	0	\$0.00	NA	0



	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$641,732.10	0.65%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$98,776,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBQ8	AMERICAN INTERNET MORTGAGE, INC	2	\$576,283.61	8.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$271,591.36	3.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$412,000.00	5.89%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$263,000.00	3.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	3.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$350,000.00	5.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00	4.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$238,500.00	3.41%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$470,500.00	6.73%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00	2.78%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$315,000.00	4.5%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$395,187.13	5.65%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$119,000.00	1.7%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$286,200.00	4.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	2.26%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,334.93	4.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$364,500.00	5.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,800.00	1.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,750.00	1.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,992,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$79,600.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$549,355.52	2.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$75,515.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$744,345.48	3.68%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$131,773.85	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$186,763.85	0.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$48,900.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$281,200.00	1.39%	0	\$0.00	NA	0
	ARVEST BANK	2	\$119,299.42	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$140,809.93	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$343,000.00	1.7%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$83,600.00	0.41%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,950.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,538.48	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$81,620.10	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$165,430.02	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$171,377.36	0.85%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$142,400.00	0.7%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,960.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$203,200.00	1.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$80,386.03	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,687.87	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$63,750.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$42,400.00	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$79,120.00	0.39%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$61,261.29	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$81,832.76	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
		3	\$192,093.00	0.95%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,793.38	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$69,327.31	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,800.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$80,060.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$139,600.00	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$215,075.59	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$525,920.00	2.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$69,900.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,650.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,300.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$218,500.00	1.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$211,500.00	1.05%	0	\$0.00	NA	0
	GECU	6	\$413,399.76	2.05%	0	\$0.00	NA	0

GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$191,045.86	0.95%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$155,041.82	0.77%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$232,268.28	1.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$407,298.94	2.02%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	2	\$162,228.75	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$111,500.00	0.55%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$80,875.29	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$160,700.00	0.8%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	\$80,625.67	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$224,898.00	1.11%	0	\$0.00	NA	0
LAKE STATE CU	1	\$63,901.46	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$711,107.94	3.52%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	0	\$0.00	NA	0
MORRIS BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,800.00	0.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$235,950.00	1.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT	2	\$144,000.00	0.71%	0	\$0.00	NA	0

UNION								
PENTAGON FEDERAL C. U	12	\$806,774.69	3.99%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	0	\$0.00	NA	0	
PRIMEBANK	1	\$65,500.00	0.32%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	NA	0	
RENASANT BANK	1	\$82,872.21	0.41%	0	\$0.00	NA	0	
RESMAC INC	1	\$54,800.62	0.27%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$76,400.00	0.38%	0	\$0.00	NA	0	
S&T BANK	3	\$207,905.00	1.03%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$128,798.62	0.64%	0	\$0.00	NA	0	
SMARTBANK	1	\$74,851.61	0.37%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$83,200.00	0.41%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD	1	\$48,674.94	0.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$74,700.00	0.37%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$46,709.69	0.23%	0	\$0.00	NA	0	
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$79,500.00	0.39%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$433,150.00	2.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75%	0	\$0.00	NA	0	
SUTTON BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
TD BANK, N.A	4	\$286,524.75	1.42%	0	\$0.00	NA	0	
TENNESSEE STATE BANK	1	\$40,745.65	0.2%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
THE STATE BANK OF FARIBAULT, ORGANIZED	1	\$67,000.00	0.33%	0	\$0.00	NA	0	

	AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	THINK MUTUAL BANK	1	\$60,423.07	0.3%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$147,650.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$154,200.00	0.76%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$81,468.74	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,100.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$20,209,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBS4	1ST PORTFOLIO LENDING CORPORATION	2	\$535,137.86	7.45%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$255,000.00	3.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	2.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,675.00	3.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,343.73	5.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	4.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$926,375.00	12.9%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$325,747.68	4.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$399,000.00	5.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$195,750.00	2.73%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC	1	\$372,000.00	5.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$297,000.00	4.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98	5.79%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,742.18	2.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,009.37	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,178,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBT2	ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA	0
	AIMBANK	1	\$389,320.11	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$331,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$963,935.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,787,017.00	2.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$983,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$2,483,200.00	0.96%	0	\$0.00	NA	0
	ARVEST BANK	2	\$471,405.00	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK FORWARD	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$248,000.00	0.1%	0	\$0.00	NA	0



	BANK MUTUAL	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$707,000.00	0.27%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$652,335.00	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANK SNB	4	\$1,140,200.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$1,073,030.00	0.42%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$932,000.00	0.36%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,316,035.00	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$340,300.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,600.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CAPSTAR BANK	1	\$416,357.96	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,873,301.00	4.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$855,850.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,622,000.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	CBCFCU	1	\$219,306.53	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$196,900.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$245,100.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$969,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,284.50	0.09%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$399,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$189,520.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	2	\$789,750.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$260,300.00	0.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TURST, NA	1	\$233,600.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	9	\$3,292,907.00	1.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,149.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$711,990.00	0.28%	0	\$0.00	NA	0
DIME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,278,254.69	0.49%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
EQUITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$251,100.00	0.1%	0	\$0.00	NA	0

ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,077.36	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$834,000.00	0.32%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$699,050.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$205,675.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$301,100.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$5,746,399.20	2.22%	0	\$0.00	NA	0
FIRST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$768,379.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$625,000.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,371,468.81	0.53%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,460.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,314,084.00	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$768,354.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	1	\$189,000.00	0.07%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	4	\$1,376,000.00	0.53%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,120,397.23	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,016,075.00	0.39%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$236,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$517,362.38	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$268,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$834,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$293,181.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,912,000.00	0.74%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$426,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,492,156.98	0.96%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,441.75	0.23%	0	\$0.00	NA	0
FIRSTBANK	11	\$2,907,380.00	1.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,220,894.83	0.47%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$662,300.00	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$196,400.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$446,000.00	0.17%	0	\$0.00	NA	0

	GECU	2	\$413,769.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,500.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	GRAND BANK	1	\$175,400.00	0.07%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$945,950.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,095,265.00	0.42%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$468,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$1,665,990.00	0.65%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$293,455.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14%	0	\$0.00	NA	0
	HOMEBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$970,500.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$667,856.65	0.26%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$555,000.00	0.21%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	3	\$1,461,044.75	0.57%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND	1	\$183,825.00	0.07%	0	\$0.00	NA	0

	FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$492,500.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$334,484.21	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$1,953,515.00	0.76%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,685.91	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,904,207.06	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$337,150.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$646,100.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$679,125.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,091,662.00	0.42%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$718,825.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$374,400.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,849,005.10	0.72%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$608,000.00	0.24%	0	\$0.00	NA	0

	METRO CREDIT UNION	3	\$1,033,545.00	0.4%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$331,999.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$597,499.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$623,250.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$438,300.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	10	\$2,810,015.00	1.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,449,000.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$492,200.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,604.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,172,500.00	0.45%	0	\$0.00	NA	0
	NFM INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$643,000.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$270,700.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,896,900.00	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$807,377.00	0.31%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	9	\$2,366,000.00	0.92%	0	\$0.00	NA	0
		1	\$288,800.00	0.11%	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ONY GLO INC	1	\$310,510.55	0.12%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$189,912.49	0.07%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$313,405.00	0.12%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$767,875.00	0.3%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	10	\$3,547,928.06	1.37%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$602,870.00	0.23%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$366,250.00	0.14%	0	\$0.00	NA 0
	PEOPLES BANK - BELLEVUE	1	\$294,255.00	0.11%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$790,400.00	0.31%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$363,920.00	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$595,000.00	0.23%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$685,350.00	0.27%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$233,180.00	0.09%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$334,484.21	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,541.18	0.55%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$216,500.00	0.08%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$347,464.19	0.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	6	\$1,719,700.00	0.67%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,207,000.00	0.47%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	2	\$832,713.98	0.32%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,575,300.00	1.38%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA 0
	PROVINCIAL BANK	5	\$1,383,775.00	0.54%	0	\$0.00	NA 0
		1	\$191,000.00	0.07%	0	\$0.00	NA 0

	PUBLIC SERVICE CREDIT UNION							
	PULTE MORTGAGE LLC	2	\$668,635.00	0.26%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,219,120.02	0.47%	0	\$0.00	NA	0
	R BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$708,250.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$246,419.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$554,500.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$982,074.22	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$756,189.94	0.29%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDITUNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$513,300.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,357.96	0.24%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$322,800.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$206,332.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,784,282.96	1.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63%	0	\$0.00	NA	0
		2	\$400,000.00	0.15%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$625,650.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$691,500.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,373,800.00	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$373,795.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00	0.46%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$416,700.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$898,880.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$793,000.00	0.31%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,055.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$210,400.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>912</b>	<b>\$258,270,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF	1	\$100,000.00	0.14%	0	\$0.00	NA	0

WASHINGTON								
4TRUST MORTGAGE, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	
ACOPIA LLC	1	\$109,900.00	0.15%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,790.00	0.14%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO	1	\$92,880.00	0.13%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$203,520.00	0.28%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$104,400.00	0.14%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$187,742.79	0.26%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$93,100.00	0.13%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43%	0	\$0.00	NA	0
ARVEST BANK	8	\$808,210.00	1.11%	0	\$0.00	NA	0
ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13%	0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$102,320.00	0.14%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83%	0	\$0.00	NA	0
AUBURNBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$106,700.00	0.15%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00	NA	0
BANK FORWARD	1	\$107,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$87,400.00	0.12%	0	\$0.00	NA	0
BANK OF MILTON	1	\$93,761.67	0.13%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$89,100.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,750.00	0.14%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$89,300.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$373,420.00	0.51%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BEAR STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	0	\$0.00	NA	0
	1	\$95,056.61	0.13%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.29%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,550.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$278,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$179,479.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$102,675.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$194,950.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	CHARTERBANK	2	\$172,920.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$291,250.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$101,719.34	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0

	CMG MORTGAGE INC	2	\$184,820.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$313,150.00	0.43%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$91,900.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$104,250.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,500.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$104,700.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$214,700.00	0.29%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,300.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$298,845.05	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$213,500.00	0.29%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$91,800.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$199,180.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$201,250.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$105,900.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$186,190.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0



EDUCATIONAL CREDIT UNION	1	\$108,640.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$192,855.91	0.26%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00	NA	0
EQUITY BANK	1	\$99,704.88	0.14%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$109,280.00	0.15%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,275.00	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$883,254.00	1.21%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$93,200.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$177,000.00	0.24%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,350.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,085.82	0.56%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$298,800.00	0.41%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$206,440.95	0.28%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$299,189.39	0.41%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,500.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$308,630.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,363.69	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A	1	\$90,750.00	0.12%	0	\$0.00	NA	0

	SOUTH CAROLINA CHARTERED BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$307,850.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,410.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,225.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$213,100.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK & TRUST CO	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$86,788.64	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$285,521.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$777,014.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$109,192.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$202,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$213,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,900.00	0.13%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	2	\$185,465.14	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$872,633.05	1.2%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$98,720.00	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$217,200.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$209,475.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,400.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$199,600.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$430,000.00	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$493,594.61	0.68%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$90,250.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$184,800.00	0.25%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$108,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$494,488.00	0.68%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$97,855.63	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$100,400.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$296,700.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
GECU	1	\$91,180.00	0.13%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$99,000.00	0.14%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	1	\$103,850.16	0.14%	0	\$0.00	NA	0

	GREENWAY FUNDING GROUP, INC							
	GREYLOCK FEDERAL CREDIT UNION	2	\$198,249.38	0.27%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$316,400.00	0.43%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$297,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,400.00	0.29%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$199,849.38	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$211,632.45	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.41%	0	\$0.00	NA	0
	HOMEMORTGAGE LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,600.04	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$85,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$499,640.00	0.69%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$103,843.36	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,285,909.00	1.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,700.00	0.15%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,330.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,825.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$189,600.00	0.26%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
KEY MORTGAGE, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$191,838.85	0.26%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$91,536.92	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	15	\$1,517,075.18	2.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	5	\$475,000.00	0.65%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,920.00	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$103,200.00	0.14%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$209,586.20	0.29%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$199,855.66	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	2	\$194,400.00	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$292,825.00	0.4%	0	\$0.00	NA	0
MARINE BANK	2	\$197,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$107,200.00	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$204,250.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$205,900.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,663.03	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,320.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$274,420.43	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,350.00	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$100,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$612,318.00	0.84%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,620.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,225.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$2,128,296.00	2.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$320,043.00	0.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$314,200.00	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.14%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,200.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$199,800.00	0.27%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,862.99	0.13%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,200.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$292,220.00	0.4%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,450.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$415,500.00	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,050.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$99,849.38	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	PBI BANK INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$213,100.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,357.67	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$304,375.00	0.42%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,910.00	0.44%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,400.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$195,500.00	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$88,720.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$208,775.00	0.29%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$86,815.00	0.12%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$100,692.00	0.14%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. - COR	1	\$91,900.00	0.13%	0	\$0.00	NA	0
PRIMEBANK	2	\$205,560.00	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$205,124.62	0.28%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$98,028.35	0.13%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$99,315.21	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$311,875.00	0.43%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$97,300.00	0.13%	0	\$0.00	NA	0
R P FUNDING INC	1	\$94,000.00	0.13%	0	\$0.00	NA	0
RCB BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$107,625.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$107,255.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$289,100.00	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
ROUNDBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$527,850.00	0.72%	0	\$0.00	NA	0



RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$580,294.00	0.8%	0	\$0.00	NA	0
S&T BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,930.00	0.13%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$593,720.00	0.81%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$289,572.78	0.4%	0	\$0.00	NA	0
SECURE FINANCIAL CENTER INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$105,600.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,399.14	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$97,274.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$214,800.00	0.29%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$109,875.00	0.15%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$107,730.00	0.15%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,000.00	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$588,144.25	0.81%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$206,700.00	0.28%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$84,586.80	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,686.39	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$195,784.46	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$87,901.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$103,693.07	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,846.78	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,900.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,195,461.00	1.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$293,000.00	0.4%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$503,990.82	0.69%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$381,090.00	0.52%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$189,310.00	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
		2	\$183,200.00	0.25%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,700.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,940.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,855.91	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$206,300.00	0.28%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LASE OF THE STATE OF MINNESOTA	1	\$97,933.64	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$208,502.05	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$93,485.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$104,649.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$98,325.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$104,650.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	VISION BANK	1	\$92,053.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$290,060.00	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$93,434.06	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,877.41	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$389,050.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$101,600.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$72,911,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBV7	ACADEMY MORTGAGE CORPORATION	9	\$1,034,226.00	1.6%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,303.00	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$114,834.30	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$111,284.97	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$245,413.24	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,600.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$332,850.00	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$464,623.09	0.72%	0	\$0.00	NA	0

	AMERICAN BANK	4	\$463,572.60	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,650.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,302.30	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$246,690.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$118,225.57	0.18%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$120,625.95	0.19%	0	\$0.00	NA	0
	ARVEST BANK	4	\$478,900.00	0.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$364,220.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,046.79	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,836.56	0.18%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$121,946.99	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,334.00	0.19%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$241,900.00	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$231,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	3	\$351,786.76	0.55%	0	\$0.00	NA	0

	UNION							
	BOFI FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$225,600.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$230,350.00	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$111,350.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,200.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,405.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$342,150.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,200.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,600.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,819.26	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,144.78	0.17%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$487,300.00	0.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$238,089.00	0.37%	0	\$0.00	NA	0
		1	\$116,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$120,500.00	0.19%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$124,450.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$238,500.00	0.37%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,925.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$114,684.52	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$121,950.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,920.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$232,100.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$121,283.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,219.68	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,891.17	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CUMD	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$238,600.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$232,377.94	0.36%	0	\$0.00	NA	0
		1	\$116,800.00	0.18%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.37%	0	\$0.00	NA	0
	EECU	2	\$238,200.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$123,600.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,832.33	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION	1	\$119,362.10	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$117,829.98	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$484,705.31	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,915.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,850.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,600.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,035.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,193,181.13	1.85%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$237,090.00	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,250.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,034.32	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$457,699.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,125.00	0.19%	0	\$0.00	NA	0



FIRST BANK & TRUST	2	\$224,400.00	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,750.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$118,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$582,250.00	0.9%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,650.00	0.19%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$348,400.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$111,920.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$118,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,515.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,175.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$121,600.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$356,675.00	0.55%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,600.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,500.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$124,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$586,542.00	0.91%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	1	\$117,750.00	0.18%	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA								
FIRST STATE COMMUNITY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$124,320.00	0.19%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$223,300.00	0.35%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.19%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$117,800.00	0.18%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,650.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$477,466.00	0.74%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$119,823.22	0.19%	0	\$0.00	NA	0	
GOLDEN OAK FUNDING	1	\$121,762.00	0.19%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$459,500.00	0.71%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,300.00	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,916.79	0.19%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	2	\$237,600.00	0.37%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$233,055.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	
	1	\$123,500.00	0.19%	0	\$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$114,475.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$346,300.00	0.54%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,153.26	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$230,122.98	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,975.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$238,519.00	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$118,340.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$113,905.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$115,262.95	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$705,912.00	1.1%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$248,223.33	0.39%	0	\$0.00	NA	0
	LENDER	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$117,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$120,100.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$123,120.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$122,455.00	0.19%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$115,030.29	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$243,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$110,105.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$246,470.00	0.38%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,830.92	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$113,900.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$116,631.71	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,521,911.00	2.36%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,500.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$114,000.00	0.18%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$122,500.00	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,000.00	0.19%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$358,500.00	0.56%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,615.14	0.36%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$478,200.00	0.74%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$115,657.65	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$122,015.95	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,400.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,710.00	0.18%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$237,000.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$239,000.00	0.37%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$242,000.00	0.38%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,250.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,938.07	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$111,986.00	0.17%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$115,900.00	0.18%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$698,950.00	1.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$233,050.00	0.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$361,500.00	0.56%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$111,200.00	0.17%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,000.00	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,310.00	0.19%	0	\$0.00	NA	0
PRIMEBANK	1	\$119,971.06	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
R P FUNDING INC	3	\$350,838.62	0.54%	0	\$0.00	NA	0
RENASANT BANK	2	\$243,149.16	0.38%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$119,000.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0
ROUNDBANK	1	\$119,300.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$123,200.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$600,465.00	0.93%	0	\$0.00	NA	0
S&T BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$121,424.79	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$118,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.19%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,500.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,300.00	0.53%	0	\$0.00	NA	0
	1	\$124,000.00	0.19%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION							
	SFMC, LP	4	\$467,260.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$355,389.50	0.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$123,600.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$346,806.95	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$118,655.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$123,150.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$240,624.01	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$224,200.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$244,300.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$119,827.10	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,125.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,632.22	0.55%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,432,718.00	2.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$345,344.03	0.54%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$116,286.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,823.78	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$121,983.00	0.19%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,900.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$238,200.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,300.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$120,011.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.19%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$235,820.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$231,800.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$116,645.96	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$236,800.00	0.37%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$119,830.92	0.19%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,264.46	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,275.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,024.40	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$226,281.39	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$114,848.00	0.18%	0	\$0.00	NA	0
		1	\$122,550.00	0.19%	0	\$0.00	NA	0



	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$235,950.00	0.37%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$122,705.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$344,837.96	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$238,565.14	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$64,448,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBW5	1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,300.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,702.84	0.12%	0	\$0.00	NA	0
		2	\$281,600.00	0.25%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$141,087.18	0.13%	0	\$0.00	NA	0

	BANKING CORP							
	BANK SNB	1	\$148,675.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$284,900.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	0	\$0.00	NA	0
	BRYANT BANK	1	\$140,442.79	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$125,950.00	0.11%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$127,205.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,910.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$141,600.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK	2	\$285,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$292,302.28	0.26%	0	\$0.00	NA	0
CENTRIC BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,109,715.00	1%	0	\$0.00	NA	0
CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$573,700.00	0.52%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$147,200.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,350.00	0.13%	0	\$0.00	NA	0
CITY BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$141,500.00	0.13%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,493.41	0.25%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00	NA	0

COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$139,680.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$139,802.74	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$141,400.49	0.13%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$135,300.00	0.12%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0
CUMD	1	\$142,500.00	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0
DEERWOOD BANK	3	\$413,885.11	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$403,550.00	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$137,750.00	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	F & M BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$540,600.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$419,598.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$272,125.00	0.25%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$148,000.00	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	0	\$0.00	NA	0
FIRST LENDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,281,318.00	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	0	\$0.00	NA	0
FIRSTBANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,	1	\$134,910.00	0.12%	0	\$0.00	NA	0

	INC							
	FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$147,900.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$295,226.79	0.27%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$148,875.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,798.29	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$140,800.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,275,560.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00	NA	0
	HOMEWISER, INC	1	\$140,800.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$415,655.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	0	\$0.00	NA	0
	KLEIN BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
		16	\$2,204,612.00	1.99%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC	2	\$284,050.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$131,660.29	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,670.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$420,080.00	0.38%	0	\$0.00	NA	0
		1	\$130,000.00	0.12%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC							
	MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$423,900.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$432,975.00	0.39%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$550,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$262,310.70	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$139,789.14	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$135,900.00	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0	\$0.00	NA	0
NRL FCU	1	\$145,000.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$145,990.00	0.13%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$819,350.00	0.74%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$280,800.00	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$281,355.00	0.25%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$142,500.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,100.00	0.5%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$264,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$385,750.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$419,175.00	0.38%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$284,700.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$294,000.00	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$271,800.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$292,308.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$433,075.00	0.39%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,100.00	0.13%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$543,656.03	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$131,801.19	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,700.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$272,500.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$270,250.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$675,086.82	0.61%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13%	0	\$0.00	NA	0
		1	\$124,811.74	0.11%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO							
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	0	\$0.00	NA	0
	SFMC, LP	1	\$126,700.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,620.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$684,800.00	0.62%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$423,580.36	0.38%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$148,281.23	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$137,801.17	0.12%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$664,703.29	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,790.00	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$135,891.60	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,707.97	0.13%	0	\$0.00	NA	0
		1	\$139,400.00	0.13%	0	\$0.00	NA	0



	YOUR LEGACY FEDERAL CREDIT UNION								
	Unavailable	4	\$572,500.00	0.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>801</b>	<b>\$110,885,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00	NA	0	
	AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	3	\$486,900.00	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$149,774.08	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,925.00	0.53%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,211.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B	2	\$326,500.00	0.22%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	2	\$315,310.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	2	\$332,239.00	0.22%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21%	0	\$0.00	NA	0
BANCFIRST	1	\$150,750.00	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,152,492.36	0.77%	0	\$0.00	NA	0

	BANK OF WESTON	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,089.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$793,820.00	0.53%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$673,300.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$173,630.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,980.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$323,700.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$621,000.00	0.41%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$153,649.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00	NA	0
CENTRAL BANK	2	\$304,500.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CENTRIC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0
CF BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$968,625.00	0.65%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$156,350.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$154,995.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,885.00	0.22%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0
CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$657,695.65	0.44%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A							
	COLONIAL SAVINGS, F.A	3	\$500,151.28	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,345.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,612,707.44	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$159,764.29	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$169,250.29	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CUMD	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00	NA	0
	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,855.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$158,745.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00	NA	0

	DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$335,250.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0

FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$457,372.00	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$960,200.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,244.82	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$493,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$471,500.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	0	\$0.00	NA	0
	1	\$156,702.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA								
FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	3	\$487,800.00	0.33%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	0	\$0.00	NA	0	
FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$319,580.00	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,700.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11%	0	\$0.00	NA	0	



	GESA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$469,450.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$156,524.15	0.1%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	12	\$1,957,333.00	1.3%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$168,780.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$509,880.00	0.34%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$173,630.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$340,799.48	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$164,587.52	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$167,440.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	LEADER BANK N.A	2	\$330,563.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LPMC LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$318,035.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$321,910.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$151,492.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$501,800.00	0.33%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,875.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	2	\$332,765.40	0.22%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$172,301.23	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$783,025.00	0.52%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC	1	\$151,190.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$505,650.00	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$166,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$652,600.00	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$333,600.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$983,250.00	0.66%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB	1	\$162,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE A COPORATION							
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A CORPORATION	1	\$157,762.03	0.11%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$149,783.88	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$832,480.00	0.56%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00	NA	0
		1	\$170,900.00	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$478,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$813,500.00	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$161,272.45	0.11%	0	\$0.00	NA	0
	SENTRY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	3	\$481,521.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$163,504.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$474,759.86	0.32%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,345.00	0.11%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,105,634.43	0.74%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$325,543.94	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$152,700.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$474,380.77	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,664.20	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$317,056.22	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY-COR	1	\$167,663.43	0.11%	0	\$0.00	NA	0
		1	\$166,155.00	0.11%	0	\$0.00	NA	0



	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	TOTALBANK	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$642,927.22	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$173,749.30	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$495,675.00	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$311,910.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,748.08	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,071.03	0.21%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$149,990,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$331,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$493,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00	NA	0
		2	\$318,750.00	0.19%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	ASPIRE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK FORWARD	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$333,100.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$661,228.56	0.4%	0	\$0.00	NA	0
	BANK SNB	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,668.21	0.09%	0	\$0.00	NA	0
	BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$338,200.00	0.2%	0	\$0.00	NA	0
CALUSA BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$171,950.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0	\$0.00	NA	0
CHEAHA BANK	1	\$167,746.97	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$316,400.00	0.19%	0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,313,571.00	0.79%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$343,400.00	0.21%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$328,700.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$314,985.28	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$172,856.10	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,660.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$173,749.30	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$151,320.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES,	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY CORPORATION							
	COORS CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,159,430.58	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$154,117.52	0.09%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,041.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$342,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$332,756.00	0.2%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY	1	\$159,900.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$344,700.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,788.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$170,777.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$332,000.00	0.2%	0	\$0.00	NA	0
	F & M BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$148,329.73	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$321,125.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$325,675.00	0.2%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$975,875.00	0.59%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$346,420.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	0	\$0.00	NA	0
FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$815,190.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$322,800.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$170,910.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$976,900.00	0.59%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$317,500.00	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$158,650.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$160,000.00	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$655,250.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	0	\$0.00	NA	0
GECU	1	\$162,400.00	0.1%	0	\$0.00	NA	0

GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$167,810.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$483,400.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	0	\$0.00	NA	0
HARBORONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$164,000.00	0.1%	0	\$0.00	NA	0
HOMEBANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	8	\$1,349,384.00	0.82%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$309,600.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$486,205.00	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	0	\$0.00	NA	0
	LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC	1	\$157,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$331,600.00	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$330,605.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$320,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$318,800.00	0.19%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$491,000.00	0.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$826,254.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$340,320.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$492,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	NORTHEAST BANK	2	\$324,900.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$160,497.42	0.1%	0	\$0.00	NA	0
		1	\$152,000.00	0.09%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$340,324.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$173,355.40	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$320,575.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$172,425.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FCU	2	\$318,450.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,850.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,099,001.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$1,156,250.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$324,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,500.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,501.39	0.1%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	13	\$2,117,857.00	1.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$493,600.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,168,870.00	0.71%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$171,940.64	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING.INC	1	\$167,500.00	0.1%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	0	\$0.00	NA	0
R P FUNDING INC	3	\$502,350.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT	1	\$169,100.00	0.1%	0	\$0.00	NA	0



UNION							
REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$326,639.58	0.2%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$169,250.29	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$327,655.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$632,748.08	0.38%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$484,301.79	0.29%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$159,992.00	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49%	0	\$0.00	NA	0
SFMC, LP	2	\$326,969.00	0.2%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$165,991.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$174,600.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$829,763.55	0.5%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$318,000.00	0.19%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$642,071.00	0.39%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$152,974.31	0.09%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,950.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$475,172.79	0.29%	0	\$0.00	NA	0
STATE STREET BANK	1	\$170,910.00	0.1%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$329,759.02	0.2%	0	\$0.00	NA	0
SUNRISE BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$490,345.00	0.3%	0	\$0.00	NA	0
TD BANK, N.A	3	\$498,066.41	0.3%	0	\$0.00	NA	0
TEXAS BANK	2	\$328,000.00	0.2%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$323,800.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	0	\$0.00	NA	0
	1	\$156,655.00	0.09%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
THINK MUTUAL BANK	3	\$477,000.00	0.29%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$172,900.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$166,646.00	0.1%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.09%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$170,400.00	0.1%	0	\$0.00	NA	0
TRIAD BANK	1	\$161,756.00	0.1%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$643,200.00	0.39%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	2	\$318,082.50	0.19%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION							
	UNITED FIDELITY FUNDING, CORP	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$318,620.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,524.87	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,014</b>	<b>\$165,375,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,158,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,500.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,500.00	1.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,750.00	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00	NA	0
		1	\$96,731.60	0.5%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00	NA 0
	EECU	1	\$54,000.00	0.28%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,102.93	0.66%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.52%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$337,500.00	1.76%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	0	\$0.00	NA 0
	FIRSTBANK	2	\$326,550.00	1.7%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$73,000.00	0.38%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$263,574.29	1.37%	0	\$0.00	NA 0
		2	\$287,700.00	1.5%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY, INC							
	HAMILTON GROUP FUNDING, INC	1	\$94,337.66	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,500.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$70,600.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$137,000.00	0.71%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,300.00	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00	NA	0



	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$42,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$149,300.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$252,750.00	1.31%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$270,000.00	1.4%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$72,200.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$504,505.00	2.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$714,250.00	3.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$196,000.00	1.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,227,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,326.01	2.5%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	9	\$1,658,313.75	34.73%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$173,845.25	3.64%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$235,622.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,774,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$308,832.77	16.48%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$127,456.90	6.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00	NA	0
		3	\$189,644.07	10.12%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,912.21	7.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,873,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$89,250.00	0.74%	0	\$0.00	NA	0
	ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$253,300.00	2.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,000.00	2.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$271,000.00	2.25%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMeward RESIDENTIAL INC	5	\$850,935.51	7.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,000.00	1.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$226,700.00	1.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$332,231.04	2.76%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$427,269.77	3.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$173,650.00	1.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$531,500.00	4.42%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$510,900.52	4.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$199,700.00	1.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$363,900.00	3.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$185,000.00	1.54%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,026,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC79	AMCAP MORTGAGE, LTD	1	\$144,916.62	0.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,777.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$797,923.02	4.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$448,905.54	2.76%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$224,541.71	1.38%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$187,200.00	1.15%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$296,500.00	1.82%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	0	\$0.00	NA	0
FORTREN	1	\$250,836.39	1.54%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$321,650.00	1.98%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,000.00	0.7%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$594,000.00	3.65%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	6	\$1,188,838.75	7.31%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	0	\$0.00	NA	0
	1	\$306,600.00	1.88%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN							
	MORTGAGE CENTER LLC	1	\$64,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$810,800.00	4.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$227,797.95	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$319,000.00	1.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$170,833.92	1.05%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$144,505.08	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$359,000.00	2.21%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,266,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$382,500.00	10.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$224,226.69	6.27%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00	NA	0
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$479,909.82	13.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$47,863.25	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$79,682.15	2.23%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,576,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00	NA	0
	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$632,695.56	41.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$452,800.00	0.32%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$662,531.47	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$718,452.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00	NA	0
		3	\$826,600.00	0.58%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CITIBANK,N.A	1	\$401,134.21	0.28%	0	\$0.00	NA	0	
CLIFFCO, INC. - COR	1	\$340,769.18	0.24%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$382,165.01	0.27%	0	\$0.00	NA	0	
CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	5	\$1,967,702.09	1.38%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,204,500.00	0.85%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	10	\$3,559,011.30	2.5%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$546,600.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	5	\$1,555,434.67	1.09%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	44	\$9,678,704.00	6.81%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	0	\$0.00	NA	0	
FIRSTBANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0	



FRANKLIN FIRST FINANCIAL, LTD	8	\$2,556,900.00	1.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$733,640.30	0.52%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$342,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,955,550.00	4.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	27	\$7,219,365.98	5.08%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$395,416.61	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$566,624.75	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0	\$0.00	NA	0
LENDER	2	\$548,800.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,590,809.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	9	\$3,000,207.56	2.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0	\$0.00	NA	0
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$484,400.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$2,717,086.00	1.91%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,308,691.89	0.92%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	35	\$11,460,228.85	8.06%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$1,171,251.31	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,487.91	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	10	\$2,986,731.53	2.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$849,160.55	0.6%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF	4	\$1,473,000.00	1.04%	0	\$0.00	NA	0

	RIVERHEAD							
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$142,133,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC	1	\$224,868.24	3.28%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$156,680.00	2.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,557.31	2.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$416,385.67	6.08%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$995,205.42	14.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,853,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0

	AARON LENDING LLC	1	\$124,470.00	0.12%	0	\$0.00	NA	0
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00	NA	0
	AIMBANK	1	\$121,082.95	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$470,992.35	0.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,867,758.43	1.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$239,683.37	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00	NA	0
		1	\$112,500.00	0.11%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS								
AMERIS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$117,300.00	0.11%	0	\$0.00	NA	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
ARVEST BANK	7	\$810,248.46	0.77%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$123,900.00	0.12%	0	\$0.00	NA	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$118,500.00	0.11%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	0	\$0.00	NA	0	
BANK OF MCKENNEY	1	\$120,927.00	0.11%	0	\$0.00	NA	0	
BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$122,550.00	0.12%	0	\$0.00	NA	0	
BANK SNB	1	\$123,200.00	0.12%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
BANNER BANK	2	\$243,925.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$233,400.00	0.22%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$234,585.00	0.22%	0	\$0.00	NA	0	
BBMC MORTGAGE LLC	1	\$111,855.83	0.11%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
BENEFICIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	

	BLACKHAWK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$357,090.66	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$238,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$240,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$223,688.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$590,728.92	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$114,012.41	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	0	\$0.00	NA	0

CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$235,200.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	14	\$1,682,660.00	1.59%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$114,129.00	0.11%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$120,900.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$341,000.00	0.32%	0	\$0.00	NA	0
CITY BANK	2	\$225,945.68	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$119,700.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$119,734.81	0.11%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	2	\$230,050.00	0.22%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	0	\$0.00	NA	0
	3	\$337,683.27	0.32%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	4	\$482,354.35	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$122,338.68	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$350,855.00	0.33%	0	\$0.00	NA	0
	F & M BANK	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$120,750.00	0.11%	0	\$0.00	NA	0
		4	\$463,750.00	0.44%	0	\$0.00	NA	0



	FINANCE OF AMERICA MORTGAGE LLC							
	FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	3	\$352,393.67	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$122,250.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$237,500.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$593,800.00	0.56%	0	\$0.00	NA	0
	FIRST LENDING	1	\$116,089.83	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$821,689.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12%	0	\$0.00	NA	0
		1	\$115,000.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION							
FIRST SOUTH BANK	1	\$113,685.32	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	0	\$0.00	NA	0
FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$122,150.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$119,795.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$114,400.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$115,575.00	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$586,118.03	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$247,000.00	0.23%	0	\$0.00	NA	0
GECU	1	\$115,042.00	0.11%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	4	\$463,000.00	0.44%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA	1	\$117,750.00	0.11%	0	\$0.00	NA	0

	BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$123,333.64	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$343,700.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,625,942.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$361,344.89	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$111,690.85	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$589,549.54	0.56%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$349,400.00	0.33%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	0	\$0.00	NA	0
	MERIDIAN	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$467,750.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$340,341.70	0.32%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	5	\$589,565.73	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$237,128.06	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$118,125.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$229,150.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$243,920.00	0.23%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$238,950.00	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$114,848.56	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$247,675.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$586,500.00	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$225,975.00	0.21%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	NFM INC	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	NFM, INC	1	\$116,048.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$233,543.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$233,820.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$235,784.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$460,540.38	0.44%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$116,838.80	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$228,000.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
		1	\$120,000.00	0.11%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP							
	PACOR MORTGAGE CORP. - COR	1	\$119,310.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$817,960.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$119,676.13	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$245,100.32	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$690,198.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$349,750.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$468,350.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$799,960.00	0.76%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,255.65	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23%	0	\$0.00	NA	0
		1	\$120,000.00	0.11%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PULASKI BANK	1	\$114,851.97	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$358,800.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$111,400.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$246,871.54	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$467,744.53	0.44%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$114,217.42	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,252.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$120,633.57	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$112,811.86	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$360,750.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11%	0	\$0.00	NA	0



	SFMC, LP	5	\$597,538.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$451,000.00	0.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$346,250.00	0.33%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,975.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STERNS LENDING LLC	1	\$123,508.40	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$595,370.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$592,318.90	0.56%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	THE BANK, NA	1	\$119,676.13	0.11%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$243,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0	\$0.00	NA	0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0	\$0.00	NA	0
VENTURE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$113,000.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,100.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$123,324.86	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$114,500.00	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$105,719,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$280,413.14	0.36%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$708,717.96	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,232,988.68	1.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0

AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA	0
ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$141,697.51	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA	0
BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0
BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$281,150.00	0.36%	0	\$0.00	NA	0

	FINANCIAL							
	CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$680,200.00	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$125,125.89	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$393,054.06	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$127,777.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,800.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$665,100.46	0.85%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$144,750.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00	NA	0
EECU	1	\$148,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,500.00	0.18%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$139,500.00	0.18%	0	\$0.00	NA	0
EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	0	\$0.00	NA	0
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	NA	0
FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	1	\$136,800.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$278,250.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,400.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	13	\$1,781,227.90	2.28%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAV	1	\$139,807.11	0.18%	0	\$0.00	NA	0	
GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$149,393.89	0.19%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$828,576.00	1.06%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	2	\$274,002.21	0.35%	0	\$0.00	NA	0	
HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$144,400.00	0.18%	0	\$0.00	NA	0	
HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00	NA	0	



INTERNATIONAL CITY MORTGAGE, INC	2	\$281,775.00	0.36%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$142,100.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$127,920.00	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$395,000.00	0.51%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$133,900.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$406,500.00	0.52%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$125,756.00	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$144,400.00	0.18%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$132,824.86	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$127,500.00	0.16%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$562,075.00	0.72%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$257,800.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$262,400.00	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC	1	\$125,450.00	0.16%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA	0
R P FUNDING INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
RANLIFE, INC	1	\$147,440.00	0.19%	0	\$0.00	NA	0
RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$128,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA	0
RH FUNDING CO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$531,300.00	0.68%	0	\$0.00	NA	0
SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,025.00	0.88%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$126,100.00	0.16%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA	0
	1	\$136,000.00	0.17%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION								
SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$133,950.00	0.17%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA	0	
TD BANK, N.A	3	\$411,010.67	0.53%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$78,179,658.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA	0
	AFS MORTGAGE, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$319,040.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$167,586.02	0.13%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,086,802.47	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,346.72	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$165,850.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0
	ASSENT, INC	1	\$172,100.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA	0
BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,040.24	0.11%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$151,200.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$502,575.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$160,050.00	0.12%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.13%	0	\$0.00	NA	0
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC	5	\$785,675.00	0.59%	0	\$0.00	NA	0

CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA	0
CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,140,890.00	0.85%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$148,610.48	0.11%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,292.65	0.11%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	0	\$0.00	NA	0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$471,382.98	0.35%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$161,037.66	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$839,225.66	0.63%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$174,300.00	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$481,000.00	0.36%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA	0
F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA	0
	2	\$315,200.00	0.24%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING							
	FAMILY FIRST MORTGAGE, INC	1	\$174,600.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$811,134.10	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,150.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA	0
	FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$317,550.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$160,050.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,144,645.99	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$161,020.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA	0
HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$332,866.00	0.25%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$163,699.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,453,284.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,440.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$336,000.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$836,300.00	0.63%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA	0

LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$168,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$486,450.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$337,900.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$163,400.00	0.12%	0	\$0.00	NA	0

	DBA PEOPLES MORTGAGE COMPANY							
	MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$163,784.04	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$833,768.58	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$658,250.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$158,270.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$151,795.00	0.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$499,750.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$316,450.00	0.24%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,924,275.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$1,110,949.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$316,105.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00	NA	0
		9	\$1,474,778.00	1.1%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$802,700.00	0.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$166,942.54	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$336,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$488,900.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0



SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$331,801.00	0.25%	0	\$0.00	NA	0
SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,150.00	0.47%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$332,493.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$170,235.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$494,431.30	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING INC	5	\$813,741.63	0.61%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$640,806.00	0.48%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,569.81	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0
TD BANK, N.A	2	\$337,466.34	0.25%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00	NA	0
THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,173.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA	0
		1	\$173,115.74	0.13%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC							
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$133,579,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$195,700.00	0.16%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,900.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA	0
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA	0
	BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$184,203.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$189,000.00	0.16%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$760,343.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,897.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$2,762,752.00	2.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$572,360.00	0.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
		7	\$1,305,000.00	1.1%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E LOANS MORTGAGE INC	1	\$193,500.00	0.16%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$193,600.00	0.16%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA	0
	EECU	1	\$182,700.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$363,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$196,650.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA	0
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA	0

	FIDELITY FUNDING CO., INC	1	\$190,950.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$180,405.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$393,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$373,425.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$198,850.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$177,510.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA	0
		1	\$175,920.00	0.15%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$197,600.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,598,020.00	3.03%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$182,988.00	0.15%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$177,510.00	0.15%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$185,625.00	0.16%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31%	0	\$0.00	NA	0	



LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$356,500.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,500.00	0.94%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC	1	\$175,750.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$183,200.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$762,600.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$573,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$187,625.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,099,500.00	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$1,689,850.00	1.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0
		1	\$185,000.00	0.16%	0	\$0.00	NA	0

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )								
R P FUNDING INC	2	\$372,050.00	0.31%	0	\$0.00	NA	0	
RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$183,920.00	0.15%	0	\$0.00	NA	0	
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA	0	
RESMAC INC	3	\$575,803.00	0.48%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	3	\$569,400.00	0.48%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	2	\$384,000.00	0.32%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	6	\$1,114,081.00	0.94%	0	\$0.00	NA	0	
SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$565,500.00	0.48%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	2	\$382,925.00	0.32%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA	0	
STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC	22	\$4,067,813.76	3.42%	0	\$0.00	NA	0	
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0	

	SUMMIT FUNDING INC	2	\$368,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$572,050.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$383,226.28	0.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA	0
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$178,400.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$379,100.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$118,925,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$80,643.66	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$1,023,612.33	1.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$546,971.97	0.97%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$78,643.92	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	0
	ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	NA	0
	BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$82,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$95,455.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00	NA	0
	CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$214,225.00	0.38%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$62,422.53	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	CITY BANK	2	\$114,401.04	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$110,775.21	0.2%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$143,501.12	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$69,937.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$148,500.00	0.26%	0	\$0.00	NA	0
	COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	0



	COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	0
	CUMD	1	\$80,232.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$80,643.66	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$29,791.83	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$143,598.62	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0

FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,075.00	0.13%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$227,099.70	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$113,400.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$353,400.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$129,000.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	NA	0
	FNB BANK, N.A	2	\$119,850.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$74,932.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$94,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$78,498.82	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$581,170.31	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	NA	0
	GECU	2	\$125,808.53	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	0

GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$42,400.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$54,848.17	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$84,388.73	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$70,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$546,936.00	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$71,910.00	0.13%	0	\$0.00	NA	0

COMPANY							
HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$84,000.00	0.15%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$79,200.00	0.14%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$57,750.00	0.1%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$79,540.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$73,500.00	0.13%	0	\$0.00	NA	0
KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0

LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$73,150.00	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00	NA	0
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00	NA	0
MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$116,250.00	0.21%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$48,750.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$82,800.00	0.15%	0	\$0.00	NA	0
MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00	NA	0

MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00	NA	0
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$52,500.00	0.09%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$54,800.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	2	\$109,675.00	0.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	0

	NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$224,400.00	0.4%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$138,300.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$227,797.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME	3	\$198,800.00	0.35%	0	\$0.00	NA	0



	MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	3	\$226,650.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$173,700.00	0.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$275,300.00	0.49%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$51,846.01	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$83,172.00	0.15%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$81,307.10	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$185,888.48	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$52,430.86	0.09%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00	NA	0
	SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$494,500.00	0.88%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00	NA	0
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$54,375.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,928.89	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$126,526.20	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$101,350.00	0.18%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00	NA	0
		1	\$74,400.00	0.13%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE							
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,470.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$216,100.00	0.38%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$56,168,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,000.00	8.88%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$332,000.00	16.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,004,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC	1	\$198,913.24	4.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$327,543.36	6.93%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$296,000.00	6.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$179,026.37	3.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,900.00	5.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$327,600.00	6.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$246,500.00	5.22%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,725,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$308,000.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$557,524.40	0.46%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$277,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,015,300.00	0.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$302,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$791,500.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	8	\$2,211,150.00	1.83%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00	NA	0
CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$921,650.00	0.76%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	16	\$3,875,036.00	3.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$265,088.00	0.22%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$219,000.00	0.18%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$217,712.93	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$235,952.76	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$574,100.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$516,200.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.25%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$566,000.00	0.47%	0	\$0.00	NA	0
GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00	NA	0
GOOGAIN INC	1	\$700,000.00	0.58%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00	NA	0
GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0



	GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00	NA	0
	HomeBank	1	\$333,200.00	0.28%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	4	\$1,118,250.00	0.93%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$298,875.00	0.25%	0	\$0.00	NA	0
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liability Company	2	\$622,500.00	0.52%	0	\$0.00	NA	0
	Honolulu HomeLoans, Inc	2	\$413,700.00	0.34%	0	\$0.00	NA	0
	House of Finance, Inc	1	\$294,602.63	0.24%	0	\$0.00	NA	0
	IMPAC Mortgage Corp	4	\$1,408,642.00	1.17%	0	\$0.00	NA	0
	International City Mortgage, Inc	3	\$717,260.78	0.59%	0	\$0.00	NA	0
	Jeanne D'Arc Credit Union	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	JMAC Lending, Inc	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	Kings Mortgage Services, Inc	1	\$286,500.00	0.24%	0	\$0.00	NA	0
	Leader Bank N.A	1	\$738,000.00	0.61%	0	\$0.00	NA	0
	LeaderOne Financial Corporation	1	\$296,250.00	0.25%	0	\$0.00	NA	0
	Liberty Bank	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	LoanStar Home Loans, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA	0
	Maverick Funding Corp	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	MCJAB, Inc DBA First California Funding	1	\$201,500.00	0.17%	0	\$0.00	NA	0
	Minnesota Bank and Trust	1	\$208,250.00	0.17%	0	\$0.00	NA	0
	MLD Mortgage, Inc	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	Montage Mortgage, LLC	1	\$277,142.79	0.23%	0	\$0.00	NA	0
	Mortgage Management Consultants, Inc	1	\$337,500.00	0.28%	0	\$0.00	NA	0
	Mortgage Solutions of Colorado, LLC	2	\$421,050.00	0.35%	0	\$0.00	NA	0
	MortgageNetwork	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	Mountain West Financial, Inc	3	\$805,000.00	0.67%	0	\$0.00	NA	0
	Movement Mortgage, LLC	9	\$2,263,125.00	1.88%	0	\$0.00	NA	0
	Movement Mortgage, LLC	3	\$787,010.00	0.65%	0	\$0.00	NA	0

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	MUFG UNION BANK, N.A	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,781,400.00	2.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$241,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$286,813.13	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$832,500.00	0.69%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	ONQ FINANCIAL INC	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$296,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,393,162.69	1.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$956,250.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,699.15	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$452,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$2,573,689.00	2.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$210,800.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$2,731,500.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$256,875.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,359,496.64	1.95%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$528,750.00	0.44%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$4,253,420.85	3.52%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$299,243.63	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$328,576.50	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$251,675.03	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	0	\$0.00	NA	0
		1	\$219,750.00	0.18%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WELLS FARGO BANK, N.A	1	\$282,281.77	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$215,900.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$120,695,899.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCL8	4TRUST MORTGAGE, INC	1	\$373,100.00	0.15%	0	\$0.00	NA	0
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$456,750.00	0.18%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$230,888.57	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,472.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$494,317.67	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$806,181.31	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00	NA	0

AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0
AMERICASH	1	\$215,000.00	0.09%	0	\$0.00	NA	0
AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$216,701.03	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$711,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00	NA	0
	6	\$2,076,073.95	0.83%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$266,215.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	20	\$5,593,759.00	2.24%	0	\$0.00	NA	0
CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$695,920.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,008,689.47	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$764,514.53	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0
DMI FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC	1	\$361,800.00	0.14%	0	\$0.00	NA	0
DRAPER & KRAMER MTG	1	\$327,700.00	0.13%	0	\$0.00	NA	0

	CORP DBA 1ST ADVANTAGE MTG							
	ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,635,245.92	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,503.02	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,104,999.00	0.44%	0	\$0.00	NA	0
		1	\$334,718.58	0.13%	0	\$0.00	NA	0



FIRST COLONY MORTGAGE CORPORATION								
FIRST COMMUNITY MORTGAGE, INC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$201,663.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$492,100.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	3	\$1,491,021.93	0.6%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00	NA	0	
FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00	NA	0	
FMS BANK	1	\$282,055.00	0.11%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$416,463.23	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$707,695.58	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED	1	\$288,000.00	0.12%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	GEO-CORP, INC	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,090,086.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		2	\$733,994.74	0.29%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE INC							
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,145,999.00	0.46%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$235,674.86	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$421,220.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$1,478,300.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$617,885.00	0.25%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$710,000.00	0.28%	0	\$0.00	NA	0
		1	\$208,000.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL. INC							
	MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,086,587.00	0.43%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$367,960.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	12	\$3,797,400.00	1.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$574,200.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,984,325.96	0.79%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$266,632.15	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$985,142.13	0.39%	0	\$0.00	NA	0
	ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$954,350.00	0.38%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,366,714.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$805,560.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$329,650.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00	NA	0
PLATINUM HOME LENDERS INC	1	\$371,700.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,088,198.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$5,634,675.00	2.25%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$206,250.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00	NA	0
PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
R P FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00	NA	0

	RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,510,050.00	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$348,622.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,354,194.49	0.94%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	42	\$13,221,810.43	5.29%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$463,451.93	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$431,714.24	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$220,103.12	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00	NA	0
		1	\$248,900.00	0.1%	0	\$0.00	NA	0

	TRUST MORTGAGE CORPORATION							
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$249,190.74	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$718,100.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$660,250.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$249,986,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,635.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$512,581.18	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$565,969.17	0.23%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$248,479.74	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$579,218.73	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,014,027.14	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00	NA	0
BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,669.34	0.1%	0	\$0.00	NA	0
BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00	NA	0
BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00	NA	0
BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$501,500.00	0.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$936,418.76	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,866,650.00	1.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,612.86	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00	NA	0
		8	\$2,696,949.90	1.08%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$620,546.63	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$631,255.85	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$230,300.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00	NA	0
	ECCENTURY MORTGAGE & REALTY, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	EFCU	1	\$269,636.30	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$632,926.57	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$672,950.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	2	\$456,248.37	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,249,700.00	0.5%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$1,044,213.33	0.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$200,700.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$452,950.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$319,678.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$240,184.00	0.1%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD	2	\$607,847.44	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,433,961.76	0.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$512,250.00	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$494,362.82	0.2%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$480,583.97	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,112,402.00	2.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,701,500.00	0.68%	0	\$0.00	NA	0

	NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$445,000.00	0.18%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC	1	\$609,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$442,250.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,236,950.00	0.89%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$605,600.00	0.24%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00	NA	0
		1	\$292,700.00	0.12%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	1	\$438,300.00	0.18%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$213,500.00	0.09%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$452,000.00	0.18%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,995,243.01	0.8%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$623,200.00	0.25%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,181,700.00	1.27%	0	\$0.00	NA 0
		1	\$242,900.00	0.1%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,178,689.00	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,048,400.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,250.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	3	\$656,800.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$345,881.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$925,955.35	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,441,225.00	1.78%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$388,963.37	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$449,250.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$943,734.00	0.38%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,181,950.00	0.47%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$259,641.78	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,099,746.00	1.64%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$240,253.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,646,566.25	2.26%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$786,000.00	0.31%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC	30	\$9,107,230.96	3.64%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,216,051.93	0.49%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	4	\$1,186,750.81	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$237,675.22	0.1%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00	NA	0
	TSM, INC	1	\$202,239.34	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$301,302.86	0.12%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$518,700.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$697,299.22	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$415,874.53	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$249,982,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$360,439.56	0.14%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$353,400.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$651,000.00	0.26%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$437,500.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0
AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0
ASSENT, INC	1	\$344,130.17	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$410,800.00	0.16%	0	\$0.00	NA	0

COMPANY							
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$1,080,460.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00	NA	0
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
CACHET REAL ESTATE FINANCE, LLC	1	\$287,711.18	0.11%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0



CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00	NA	0
CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$2,240,200.00	0.89%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$592,500.00	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$1,113,000.00	0.44%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,786,530.37	0.71%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
EECU	1	\$358,000.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$2,271,500.00	0.9%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$325,589.85	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00	NA	0
FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$616,798.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$347,000.00	0.14%	0	\$0.00	NA	0

L.L.C							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$408,000.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$359,112.90	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$2,180,418.70	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,956.00	0.15%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,455,200.00	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,079.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.17%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,240,100.00	0.49%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$283,617.45	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$476,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$774,500.00	0.31%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$1,128,550.00	0.45%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$996,356.00	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00	NA	0
MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	3	\$1,126,000.00	0.45%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE ONE SOLUTIONS, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$720,500.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,814,550.00	1.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$371,890.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,651,750.00	0.66%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$282,625.00	0.11%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,002,500.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$914,700.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$810,600.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$4,872,700.00	1.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,313.74	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0

RANLIFE, INC	2	\$708,750.00	0.28%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,112,425.00	0.84%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$287,629.27	0.11%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$282,150.00	0.11%	0	\$0.00	NA	0
SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,714,990.23	1.48%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	6	\$2,609,700.00	1.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	NA	0
STEARNS LENDING INC	41	\$14,970,283.50	5.95%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00	NA	0



	SUMMIT FUNDING INC	2	\$726,450.29	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$308,756.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$721,638.29	0.29%	0	\$0.00	NA	0
		1	\$298,882.04	0.12%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$1,111,350.00	0.44%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC-CONV	2	\$602,750.00	0.24%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,037,354.42	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>702</b>	<b>\$251,572,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WFCP9	A.S.A.P. MORTGAGE CORP	1	\$320,000.00	0.43%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,644.45	0.37%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00	NA 0
	ARK MORTGGAE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$332,500.00	0.45%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00	NA 0
		1	\$126,856.70	0.17%	0	\$0.00	NA 0

	BOKF, NA DBA BANK OF KANSAS CITY							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00	NA	0
	CITIBANK, N.A	4	\$1,264,500.64	1.72%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$378,750.00	0.51%	0	\$0.00	NA	0
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$644,250.00	0.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00	NA	0
	FIRST HOPE BANK, N.A	1	\$248,679.31	0.34%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$798,709.00	1.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	6	\$2,088,850.00	2.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$389,740.30	0.53%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00	NA	0
		1	\$292,800.00	0.4%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,544.54	0.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$15,091,247.00	20.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,065,860.00	1.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$114,522.97	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$649,350.00	0.88%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,997,200.00	2.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	6	\$1,612,350.00	2.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	4	\$1,334,647.00	1.81%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$850,500.00	1.15%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,343,643.81	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$375,000.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$297,407.46	0.4%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$73,695,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$755,612.43	21.93%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$624,733.42	18.13%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,445,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$200,500.00	0.65%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$295,301.26	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$759,102.54	2.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00	NA	0
		3	\$297,750.00	0.96%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00	NA	0
BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$101,874.59	0.33%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0
CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$85,500.00	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$107,920.00	0.35%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$396,422.67	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$94,161.99	0.3%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0
		1	\$100,000.00	0.32%	0	\$0.00	NA	0



HOME POINT FINANCIAL CORPORATION								
HOME STATE BANK, N.A	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$877,756.86	2.84%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$106,748.72	0.34%	0	\$0.00	NA	0	
HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00	NA	0	
LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00	NA	0	
MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	3	\$264,400.00	0.85%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	
MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO	1	\$92,625.00	0.3%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$99,516.37	0.32%	0	\$0.00	NA	0	

	ON Q FINANCIAL, INC	1	\$95,850.00	0.31%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,800.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$389,000.00	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$109,700.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$321,375.00	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,266.14	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$204,500.00	0.66%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$107,200.00	0.35%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,485.62	0.65%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$102,592.00	0.33%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,780.86	0.31%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$185,392.43	0.6%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$492,250.00	1.59%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY	2	\$197,854.62	0.64%	0	\$0.00	NA	0

	COMPANY							
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00	NA	0
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$30,948,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$123,597.83	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$124,492.48	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$233,457.08	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$116,000.00	0.45%	0	\$0.00	NA	0

LOANS							
AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA	0
BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$583,451.80	2.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00	NA	0
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$112,343.00	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00	NA	0
ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	0.46%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,400.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$111,829.76	0.43%	0	\$0.00	NA	0
GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC	1	\$123,920.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$586,805.55	2.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$110,199.16	0.43%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$115,561.72	0.45%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$115,860.62	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$240,800.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$230,363.99	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00	NA	0
		2	\$231,360.62	0.9%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$225,575.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$233,600.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$345,630.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$121,806.00	0.47%	0	\$0.00	NA	0
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,465.11	0.46%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00	NA	0



	SENTE MORTGAGE, INC	1	\$113,962.91	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,350.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$475,325.00	1.85%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,523.48	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,000.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$119,305.76	0.46%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA	0
	YADKIN BANK	1	\$110,580.00	0.38%	0	\$0.00	NA	0

Total			220	\$25,753,003.44	100%	0	\$0.00		0
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
	BMO HARRIS BANK N.A	1	\$144,977.69	0.45%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,300.00	0.86%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,100.00	0.39%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,300.00	0.85%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00	NA	0	
		2	\$279,823.86	0.86%	0	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY							
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,850.00	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$124,969.68	0.38%	0	\$0.00	NA	0
	DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,850.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$406,180.25	1.25%	0	\$0.00	NA	0

	SERVICES L.P							
	GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,200.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$401,836.80	1.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$123,473.04	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$284,566.00	0.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	3	\$414,250.00	1.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$127,425.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$137,900.00	0.42%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,840.16	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$272,538.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$149,139.99	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$126,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	3	\$427,798.29	1.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,818.83	0.44%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$701,990.00	2.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$142,335.00	0.44%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00	NA	0
TD BANK, N.A	2	\$288,233.97	0.89%	0	\$0.00	NA	0
TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.41%	0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.41%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00	NA	0
	1	\$134,148.80	0.41%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC							
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$129,501.85	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,081.49	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,550,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$167,778.02	4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,616.70	3.81%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$302,000.00	7.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,600.00	3.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$166,400.00	3.97%	0	\$0.00	NA	0
		1	\$158,230.37	3.77%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
	TD BANK, N.A	2	\$323,300.52	7.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,193,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$124,252.82	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$146,207.72	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	25	\$1,604,481.74	5.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00	NA	0



	ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$306,420.00	1%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$57,927.02	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$246,000.00	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00	NA	0
		1	\$82,425.00	0.27%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG							
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$140,875.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$81,100.15	0.26%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,602.81	0.84%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$329,788.18	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,336.03	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00	NA	0
GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$130,750.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$368,240.00	1.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$52,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00	NA	0
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$134,890.00	0.44%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA	0
LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$180,144.00	0.59%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$49,540.41	0.16%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$75,649.03	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$28,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$367,815.00	1.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	3	\$117,725.00	0.38%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$76,070.75	0.25%	0	\$0.00	NA	0

	ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$100,700.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$115,150.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA	0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$144,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$192,500.00	0.63%	0	\$0.00	NA	0
	PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00	NA	0
	R P FUNDING INC	7	\$502,750.00	1.63%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	5	\$335,000.00	1.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	22	\$1,379,789.37	4.49%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,100.00	0.49%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$226,320.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$72,100.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$158,151.01	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$257,263.93	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$127,361.54	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
		1	\$36,000.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,800.00	0.24%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$81,049.46	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$58,450.00	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$30,752,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$299,000.00	7.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,440.00	6.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$208,519.49	5.13%	0	\$0.00	NA	0
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$205,200.00	5.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	0
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	0

Total			14	\$4,067,964.04	100%	0	\$0.00		0
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$599,077.59	2.56%	0	\$0.00	NA	0	
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	0	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.89%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	\$294,500.00	1.26%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$319,239.34	1.37%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	



	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$821,250.00	3.52%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,194,057.76	5.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$405,023.93	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$355,561.36	1.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$487,037.20	2.08%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$343,000.00	1.47%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$23,362,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC	2	\$647,528.99	3.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$292,131.99	1.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$220,485.88	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$341,657.45	1.8%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$201,600.00	1.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$673,750.00	3.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,920,005.00	15.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$853,000.00	4.5%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$263,700.00	1.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$666,537.69	3.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00	NA	0
		1	\$645,300.00	3.4%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC							
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$18,953,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$721,906.93	3.23%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	2	\$133,151.83	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$109,082.81	0.49%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A							
	COLONIAL SAVINGS, F.A	1	\$147,808.68	0.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	NA	0
	METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT	1	\$72,900.00	0.33%	0	\$0.00	NA	0

	UNION							
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	NA	0
	OAK BANK	1	\$65,393.29	0.29%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	19	\$3,084,201.18	13.79%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$473,993.87	2.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,809.76	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00	NA	0
		1	\$156,482.22	0.7%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF HENNING							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,043.91	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$197,212.62	0.88%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$162,162.60	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,359,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,638.55	1.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	NA	0
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$300,320.00	2.51%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,400.00	1.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$2,042,962.52	17.1%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$221,830.35	1.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$380,000.00	3.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00	NA	0
		1	\$101,900.00	0.85%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO							
	ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$98,500.00	0.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$135,000.00	1.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$226,000.00	1.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00	3.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,949,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00	NA	0
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$918,103.38	71.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,282,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$193,763.58	5.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$2,029,074.35	60.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,400.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00	NA	0
		1	\$119,391.23	3.53%	0	\$0.00	NA	0



		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION							
		WELLS FARGO BANK, N.A	1	\$116,911.97	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,378,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDD5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	11.14%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$286,606.39	8.52%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00	NA	0
		GECU	1	\$140,330.54	4.17%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$298,194.89	8.86%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	3	\$675,668.90	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,365,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDE3		1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$146,400.00	0.29%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$327,067.43	0.65%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00	NA	0
BANK SNB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00	NA	0
BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00	NA	0
BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$335,686.59	0.67%	0	\$0.00	NA	0

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.37%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$239,900.00	0.48%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0
EECU	1	\$260,000.00	0.52%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA	0
ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$236,975.00	0.47%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$304,000.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$241,200.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$176,700.00	0.35%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$233,000.00	0.46%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$615,500.00	1.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$153,425.00	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00	NA	0
LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$367,000.00	0.73%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,700.00	0.32%	0	\$0.00	NA	0
MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$286,500.00	0.57%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0
R P FUNDING INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$119,000.00	0.24%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$223,000.00	0.44%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0

	RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$124,654.38	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$392,645.97	0.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$377,600.00	0.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$197,951.15	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$50,281,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
		1	\$128,000.00	0.22%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$625,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$316,555.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00	NA	0



	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$188,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0
FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$144,100.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$341,600.00	0.58%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$260,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	GECU	1	\$136,350.00	0.23%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$274,500.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,191,800.00	2.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$223,500.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$128,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$547,850.00	0.94%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.41%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$430,500.00	0.74%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA	0
PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA	0
R P FUNDING INC	1	\$156,000.00	0.27%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA	0

SENTE MORTGAGE, INC	1	\$237,200.00	0.41%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$379,600.00	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$58,457,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA	0
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$87,000.00	3.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$90,000.00	3.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,697,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$124,040.00	6.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$120,000.00	6.4%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP	1	\$113,300.00	6.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,192.18	6.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,600.00	6.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,876,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,787.94	27.02%	0	\$0.00	NA	0
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$42,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$84,500.00	8.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$98,150.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,500.00	3.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.75%	0	\$0.00	NA	0



	AND ITS DIVISION						
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00	NA 0
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00	NA 0
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00	NA 0
	CITIBANK,N.A	1	\$86,098.35	1.42%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$92,300.00	1.52%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00	NA 0
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,063.00	4.88%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA 0
	MOUNTAIN LAKES MORTGAGE INC	1	\$100,133.87	1.65%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA 0
	PARAMOUNT EQUITY	1	\$103,927.69	1.71%	0	\$0.00	NA 0

	MORTGAGE, LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$97,000.00	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	1.6%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$97,348.54	1.6%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$92,169.36	1.52%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$103,500.00	1.7%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,071,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,694.00	2.71%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	1	\$113,000.00	2.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,843.91	2.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$118,000.00	2.65%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	5.33%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA	0
RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$110,000.00	2.47%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,459,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,801.64	4.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,500.00	3.99%	0	\$0.00	NA	0
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$136,450.00	4.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,825.00	4.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$140,500.00	4.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$130,939.67	4.18%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,143,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$357,901.68	9.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,399.00	2.02%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA	0	
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL	2	\$165,400.00	4.26%	0	\$0.00	NA	0	

	SERVICES, INC							
	IMPAC MORTGAGE CORP	1	\$76,300.00	1.96%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA	0
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,600.00	1.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$122,116.46	3.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA	0
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,884,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$401,300.00	2.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA	0
		1	\$193,000.00	0.97%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$667,300.00	3.36%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$236,446.57	1.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$202,162.71	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$279,254.74	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA	0

	GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,278,787.80	6.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$160,138.62	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.88%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,350.00	2.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$308,000.00	1.55%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$253,326.72	1.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$324,138.53	1.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$588,800.00	2.97%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,917.86	1.07%	0	\$0.00	NA	0
	SPECTRUM MORTGAGE COMPANY, INC	1	\$267,289.62	1.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$190,000.00	0.96%	0	\$0.00	NA	0



	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$239,000.00	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,840,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$59,242.11	2.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$71,927.81	2.54%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA	0
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$358,612.58	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,828,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$481,979.78	10.62%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$96,600.00	2.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$124,400.00	2.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$208,100.00	4.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$254,000.00	5.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,446.35	1.97%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$80,600.00	1.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$176,542.03	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,539,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDS2	CITIBANK,N.A	1	\$177,582.77	11.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$663,352.09	43.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$111,039.05	7.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,524,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$67,524.60	2.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$115,000.00	4.12%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$99,901.45	3.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$127,685.39	4.57%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$32,333.98	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,793,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$166,606.17	3.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$56,668.01	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$139,186.52	2.97%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$250,638.95	5.35%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$45,158.07	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$710,297.14	15.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$505,167.38	10.78%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$141,824.01	3.03%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$201,250.00	4.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$125,109.53	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,685,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$151,177.85	5.39%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,405.10	3.26%	0	\$0.00	NA	0
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$885,127.05	31.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$74,678.76	2.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$140,466.88	5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,806,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	0	\$0.00	NA	0

BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.73%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,058.53	0.88%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,158,193.25	4.03%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	0
FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	0
FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,194,106.43	4.16%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$716,000.00	2.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	1.22%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	2	\$621,200.00	2.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,200.00	0.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$249,000.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$227,700.00	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$312,000.00	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA	0
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,294,500.00	4.51%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$226,100.00	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA	0

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	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71%	0	\$0.00	NA	0
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,717,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$187,251.71	10.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,600.00	13.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$286,734.21	16.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,789,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,540,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,284,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,099,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X1WC6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,735,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WD4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,853,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WE2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WF9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,761,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WG7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,558,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,799,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,347,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,151,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3K50		NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138X3K68		NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,537,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,769,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,265,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,540,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZK8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,446,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,289,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,444,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,204,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0
	VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,101,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZS28	USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,616,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,712,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33Y5	EMBRACE HOME LOANS, INC	2	\$574,470.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$574,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y36Z9	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37A3	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$666,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J69	CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$831,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J77	CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA	0
	KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,275,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J85	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$692,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UF4	CITIBANK,N.A		47	\$2,845,705.25	94.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION		1	\$68,000.00	2.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP		2	\$104,546.58	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,018,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UG2	BANKERS TRUST CO NA		1	\$91,482.23	1.87%	0	\$0.00	NA	0
	CITIBANK,N.A		43	\$4,229,432.45	86.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC		1	\$108,772.99	2.22%	0	\$0.00	NA	0
	M & T BANK		1	\$85,632.35	1.75%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		1	\$102,555.21	2.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP		1	\$84,635.93	1.73%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		2	\$199,140.65	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,901,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UH0	CITIBANK,N.A		28	\$3,304,942.97	93.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC		2	\$237,167.22	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,542,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UJ6	CITIBANK,N.A		30	\$4,159,480.87	88.6%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC		1	\$140,397.21	2.99%	0	\$0.00	NA	0
	ETHOS LENDING, LLC		1	\$137,500.00	2.93%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC		1	\$129,444.24	2.76%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		1	\$127,950.65	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,694,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UK3	1ST MARINER BANK		1	\$319,694.52	2.34%	0	\$0.00	NA	0
	CITIBANK,N.A		48	\$11,245,567.81	82.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP		1	\$318,631.97	2.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC		2	\$436,419.60	3.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP		1	\$214,090.08	1.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION		1	\$267,850.00	1.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		2	\$479,144.98	3.5%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION		1	\$198,647.11	1.45%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		1	\$211,093.68	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,691,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4UL1	JMAC LENDING, INC	3	\$854,660.66	78.47%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$234,474.65	21.53%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,089,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,516,000.00	42.9%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$827,914.32	23.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$239,200.00	6.77%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,533,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UN7	A C G FUNDING, INC	1	\$210,715.78	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,376,250.00	4.95%	0	\$0.00	NA	0
	CITIBANK,N.A	61	\$16,310,229.26	58.64%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$357,495.58	1.29%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$974,400.00	3.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,005,000.00	3.61%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$643,558.13	2.31%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$504,688.42	1.81%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$225,600.00	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$410,000.00	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$328,546.73	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$27,816,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,300.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$273,519.65	1.36%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$9,698,787.95	48.16%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,166,544.81	5.79%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.99%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$616,913.66	3.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,034,098.77	5.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,145,500.00	10.64%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$20,137,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UQ0		CITIBANK,N.A	3	\$826,778.99	66.47%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UR8		AMERICAN INTERNET MORTGAGE, INC	1	\$449,244.19	4.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA	0
		CITIBANK,N.A	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$455,000.00	4.41%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$265,000.00	2.57%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$299,506.88	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,311,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,311,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7G22		QUICKEN LOANS INC	18	\$5,097,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,097,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GX4		QUICKEN LOANS INC	34	\$10,172,484.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,172,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GY2		QUICKEN LOANS INC	36	\$10,007,052.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,007,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7GZ9	QUICKEN LOANS INC	35	\$10,106,008.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,106,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L26	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,296,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L34	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,232,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,260,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,334,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,495,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,274,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,857.78	5.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,027.97	4.87%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,848,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H84	AMERICAN STATE BANK	1	\$144,595.98	7.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$138,213.57	7.34%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$130,929.36	6.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,882,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$236,115.95	20.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,157,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$104,867.90	8.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$208,262.65	17.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$87,889.28	7.24%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$174,335.38	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,214,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,558,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$27,460,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,146,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,038,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,866,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,118,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,104,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VG0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,523,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VH8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,073,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3F8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$873,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3G6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$399,342.50	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,987,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBW90	CITIBANK,N.A	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$57,764.78	2.37%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,440,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBX24	AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA	0
	CITIBANK,N.A	154	\$81,469,917.68	97.02%	0	\$0.00	NA	0

		MLD MORTGAGE INC	2	\$1,011,600.00	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$83,973,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0
		CITIBANK,N.A	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$99,987.06	3.02%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$106,253.41	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,305,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXB4		CITIBANK,N.A	22	\$2,598,839.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,598,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$144,546.05	5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,890,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXD0		CITIBANK,N.A	8	\$1,327,461.47	89.24%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$160,000.00	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,487,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXE8		CITIBANK,N.A	5	\$1,265,755.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXF5		CITIBANK,N.A	16	\$4,240,890.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,240,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXG3		CHICAGO FINANCIAL SERVICES, INC	1	\$232,562.96	6.1%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$369,280.33	9.69%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$537,885.54	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,809,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA	0
	CITIBANK,N.A	39	\$8,646,643.41	75.4%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$715,000.00	6.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$369,432.20	3.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$336,546.06	2.93%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$194,725.24	1.7%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,467,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXJ7	CITIBANK,N.A	141	\$36,570,612.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$36,570,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXX4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$199,705.36	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$416,357.96	0.41%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$245,500.00	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	CITIBANK,N.A	213	\$61,385,446.68	60.18%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA	0

	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$3,051,600.00	2.99%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	12	\$4,296,131.54	4.21%	0	\$0.00	NA	0
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$473,270.19	0.46%	0	\$0.00	NA	0
	MORGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$847,050.00	0.83%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$1,178,000.00	1.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	11	\$3,907,408.58	3.83%	0	\$0.00	NA	0
	NFM, INC	1	\$231,965.00	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$407,037.94	0.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$800,234.59	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	18	\$6,532,551.19	6.4%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$516,221.32	0.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$399,397.55	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$102,006,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$5,028,139.53	71.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$464,000.00	6.6%	0	\$0.00	NA	0
		1	\$505,600.00	7.19%	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION							
		NFM, INC	1	\$585,000.00	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,030,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXM0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA	0
		ARK MORTGAGE, INC	1	\$336,629.45	11.33%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$175,400.00	5.9%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA	0
		MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,970,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXN8		AMERICAN INTERNET MORTGAGE, INC	1	\$56,925.00	3.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$100,000.00	6.75%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$1,073,314.00	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,481,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXP3		CITIBANK,N.A	10	\$1,325,432.00	92.34%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$110,000.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,435,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00	NA	0
		CATALYST LENDING INC	1	\$174,000.00	2.74%	0	\$0.00	NA	0
		CITIBANK,N.A	30	\$4,885,492.24	76.81%	0	\$0.00	NA	0
		M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$160,000.00	2.52%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$162,400.00	2.55%	0	\$0.00	NA	0

		PERL MORTGAGE, INC	1	\$171,200.00	2.69%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,360,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXR9		AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$770,430.00	73.75%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,044,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXS7		AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45%	0	\$0.00	NA	0
		CITIBANK,N.A	13	\$1,276,787.00	75.7%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$108,750.00	6.45%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,686,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXT5		BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA	0
		CATALYST LENDING INC	1	\$143,810.37	7.34%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$602,813.80	30.77%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA	0
		MILEND, INC	1	\$134,250.00	6.85%	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,958,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXU2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$48,591.55	1.08%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$927,113.00	20.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$424,000.00	9.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$206,250.00	4.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$236,000.00	5.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$300,000.00	6.68%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,491,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,542,400.00	1.48%	0	\$0.00	NA	0
	CITIBANK,N.A	224	\$67,007,192.81	64.19%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA	0

	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$3,273,425.37	3.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$337,500.00	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	11	\$3,948,100.00	3.78%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$958,099.22	0.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,034,610.46	0.99%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$670,300.00	0.64%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	13	\$4,633,359.27	4.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$552,500.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	12	\$4,274,575.00	4.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$302,418.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$239,200.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$104,382,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA	0



	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$498,000.00	1.74%	0	\$0.00	NA	0
	CITIBANK,N.A	73	\$15,999,014.00	55.91%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$251,000.00	0.88%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$328,300.00	1.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$422,222.57	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$884,800.00	3.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$692,500.00	2.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$173,300.00	0.61%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$157,000.00	0.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$778,645.72	2.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$837,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,613,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0

	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0
	CITIBANK,N.A	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$351,000.00	1.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,139,500.00	4.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$210,397.47	0.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$368,000.00	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$169,273.24	0.6%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,268,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$168,930.00	2.1%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$6,318,046.28	78.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$167,686.00	2.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,026,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBXZ1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$343,481.88	1.9%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$416,000.00	2.31%	0	\$0.00	NA	0
		CITIBANK,N.A	38	\$11,074,406.52	61.37%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$996,926.76	5.52%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	4	\$1,667,200.00	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$18,044,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDC8		CAPITAL ONE, N.A	126	\$21,919,428.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$21,919,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDD6		CAPITAL ONE, N.A	20	\$1,550,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,550,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDE4		CAPITAL ONE, N.A	44	\$8,692,683.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,692,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDF1		CAPITAL ONE, N.A	23	\$1,399,594.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,399,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEJ2		CAPITAL ONE, N.A	30	\$6,388,504.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,388,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEK9		CAPITAL ONE, N.A	36	\$8,658,588.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,658,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ24		BANK OF AMERICA, N.A	1	\$298,780.94	18.44%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A	3	\$1,096,143.00	67.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,619,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ32	BANK OF AMERICA, N.A	2	\$240,223.19	7.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$109,564.52	3.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,300,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ40	BANK OF AMERICA, N.A	6	\$995,101.80	32.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$463,340.06	15.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	0

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		UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,062,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ57		CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ65		BANK OF AMERICA, N.A	1	\$73,364.63	7.06%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$375,872.78	36.17%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ73		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	10	\$1,389,020.16	13.91%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA	0
		COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	4	\$534,029.01	5.35%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,983,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,355,770.49	19.97%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$406,713.93	5.99%	0	\$0.00	NA	0

	COMPANY							
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,789,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA	0
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$148,919.60	2.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$598,685.61	8.46%	0	\$0.00	NA	0

	COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,078,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$157,303.88	0.45%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$69,697.71	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA	0
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	33	\$7,654,810.40	21.94%	0	\$0.00	NA	0
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA	0



FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA	0
HSBC BANK USA, N.A	15	\$3,397,346.00	9.74%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$828,592.32	2.37%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$330,551.84	0.93%	0	\$0.00	NA	0

		FINANCIAL, A FEDERAL SAVINGS BANK							
<b>Total</b>			<b>170</b>	<b>\$34,889,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJN8		HSBC BANK USA, N.A	4	\$1,111,517.20	84.8%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,310,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJP3		BANK OF AMERICA, N.A	12	\$3,064,038.52	23.04%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA	0
		COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	12	\$3,190,227.71	23.99%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,298,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJQ1		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	12	\$2,671,152.65	12.71%	0	\$0.00	NA	0
		CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$354,477.01	1.69%	0	\$0.00	NA	0

	COMPANY							
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$246,872.91	1.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,016,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJR9	HSBC BANK USA, N.A	3	\$495,871.50	49.45%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,002,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJS7	BANK OF AMERICA, N.A	2	\$693,362.68	15.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC,	1	\$342,505.80	7.78%	0	\$0.00	NA	0

		A LIMITED LIABILITY CORPORATION							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	2	\$712,099.53	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,403,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJT5		BANK OF AMERICA, N.A	5	\$663,143.54	17.58%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA	0
		COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	3	\$419,698.54	11.13%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,771,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJU2		CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA	0
		COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$116,255.58	10.85%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJV0		BANK OF AMERICA, N.A	3	\$719,766.64	31.46%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$499,936.30	21.85%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,288,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$401,917.50	10.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA	0
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$309,575.09	8.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,759,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJX6	BANK OF AMERICA, N.A	4	\$221,053.10	11.14%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA	0
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$144,572.40	7.29%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$51,953.21	2.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	0

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	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,984,116.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJY4	BANK OF AMERICA, N.A	7	\$692,638.14	15.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	0
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$519,492.02	11.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$87,125.93	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,355,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJZ1	BANK OF AMERICA, N.A	2	\$196,833.02	17.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$87,140.79	7.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0

	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$291,200.00	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	2	\$473,800.00	1.04%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$329,000.00	0.72%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	0
	OPTION FUNDING, INC	4	\$1,190,276.41	2.6%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$45,758,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$98,000.00	3.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,259,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,376,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	2.34%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,973,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$76,389.78	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,733,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE	1	\$212,000.00	13.81%	0	\$0.00	NA	0



	BAN								
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	0	
	K & B CAPITAL CORP	1	\$384,276.92	25.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,535,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	0	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC	1	\$180,300.00	1.16%	0	\$0.00	NA	0	
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	
	SMI LENDING, INC	1	\$275,000.00	1.77%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	0	
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$15,555,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	3	\$463,798.22	2.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$15,672,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA	0	
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA	0	

AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA	0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA	0
COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$388,000.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	0
GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	2	\$828,500.00	1.18%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$532,327.72	0.76%	0	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	0
K & B CAPITAL CORP	2	\$450,275.50	0.64%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA	0
PRIME HOME LOANS, INC	1	\$206,895.00	0.3%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$147,777.09	0.21%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0
VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0
	1	\$297,860.54	0.43%	0	\$0.00	NA	0

	WESTERN MORTGAGE CORPORATION							
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$69,971,008.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,096,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,204,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,365,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTD6	COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$249,597.89	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,168,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTE4	ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00	NA	0
		2	\$519,800.00	1.13%	0	\$0.00	NA	0

	GREG BISSMEYER DBA GB MORTGAGE							
	HOME SOLUTIONS GROUP, INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$45,819,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA	0

	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$44,782,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,193,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,091,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,188,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,275,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$4,499,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ29		GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$34,500,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ37		GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,029,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ45		GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,050,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ52		GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,002,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ60		GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,088,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ78		GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,057,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ86		GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,664,354.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJ94		GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,999,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJV5		GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,501,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJW3		GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	1	\$397,922.46	NA	1
<b>Total</b>			<b>105</b>	<b>\$26,998,426.73</b>	<b>100%</b>	<b>1</b>	<b>\$397,922.46</b>		<b>1</b>
3138YGJY9		GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,499,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKA9			49	\$12,500,153.56	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>49</b>	<b>\$12,500,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKB7		GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,149,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKC5		GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,222,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKD3		GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,017,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKE1		GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,664,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKF8		GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,548,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKG6		GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,793,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKJ0		GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,506,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGKK7		GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,779,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGLR1		BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$598,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGP22		AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00	NA	0
		BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	0

	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$731,491.58	12.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$555,262.09	9.51%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,836,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGP30	LADERA LENDING, INC	1	\$285,907.57	23.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,240,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPV8	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,569,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$111,942.05	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$146,952.26	2.57%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$140,397.42	2.46%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45%	0	\$0.00	NA	0
	NP, INC	1	\$149,779.02	2.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$273,020.18	4.78%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,713,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	NA	0

	LADERA LENDING, INC	2	\$345,523.33	18.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,821,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$189,637.43	0.84%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	NA	0
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$859,248.84	3.8%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,659.70	1.09%	0	\$0.00	NA	0

	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,647.13	0.82%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00	NA	0
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,588,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00	NA	0
	CITY BANK	1	\$104,789.94	5.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00	NA	0
	HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$129,175.51	7.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$101,122.61	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,765,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,806,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,355,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,297,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGVB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,280,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,205,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGVE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,177,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,310,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,343,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,066,255.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGV M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,616,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGV P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,289,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGV Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,654,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGV R0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,340,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGV S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,998,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,053,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,100,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJE1		ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%	0	\$0.00	NA	0
		ALPINE BANK	1	\$137,078.32	3.37%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$228,012.25	5.61%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,269.59	4.06%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA	0
		NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJF8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,577.29	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,225,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJH4		BANK OF COLORADO	1	\$167,119.26	8.54%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$138,539.45	7.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,957,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJJ0	CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$212,480.83	8.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,570,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW22	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,854.52	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA	0
	AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$179,740.65	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$315,944.13	1.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$369,663.55	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00	NA	0
		1	\$202,426.96	0.87%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION						
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00	NA 0
	NTFN INC	1	\$187,828.98	0.81%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	0	\$0.00	NA 0
	RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$436,798.41	1.87%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$184,034.45	0.79%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA 0
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	89	\$14,838,992.42	63.63%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.46%	0	\$0.00	NA 0
<b>Total</b>		<b>140</b>	<b>\$23,318,952.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHW30		1	\$113,685.32	10.75%	0	\$0.00	NA 0



		ASSURANCE FINANCIAL GROUP LLC							
		CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	0
		COMMUNITYBANK OF TEXAS, N.A	1	\$123,012.50	11.64%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$146,603.25	13.87%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$146,193.72	13.83%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,057,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW48		AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	0
		BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$267,243.48	3.02%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$78,389.39	0.89%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$99,868.31	1.13%	0	\$0.00	NA	0
		MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	NA	0
		MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	1.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$190,244.12	2.15%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A	1	\$107,198.75	1.21%	0	\$0.00	NA	0

		CORP							
		UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	32	\$3,499,143.80	39.6%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,835,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW55		SUMMIT FUNDING, INC	1	\$154,552.60	11.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,143,823.37	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,298,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW63		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	23	\$5,524,476.14	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,777,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW71		AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	3	\$498,455.29	10.54%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,637.94	3.8%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$111,624.43	2.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$202,208.23	4.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,411,620.07	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,730,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$957,522.75	37.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,550,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$341,614.56	2.53%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,428.10	1.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$219,825.67	1.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$149,774.08	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$153,723.20	1.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	29	\$6,383,571.20	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,516,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWR7		WELLS FARGO BANK, N.A	254	\$74,679,927.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$74,679,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWS5		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$810,364.60	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,466,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWT3		AMERICAN FEDERAL MORTGAGE CORP	1	\$209,697.43	1.75%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA	0
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	0
			2	\$152,995.32	1.28%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY							
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$8,849,995.21	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,977,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,315,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWW8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,493,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC	1	\$130,758.06	3.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,299,876.11	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,981,833.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$248,878.17	16.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$886,480.24	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,481,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$207,386.16	5.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$869,649.74	22.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,800,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$366,934.17	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,007,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,194,224.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,440,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,104,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,631,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,295,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,046,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJ2T2		PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,193,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2U9		PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,172,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2V7		PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,520,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2W5		PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,774,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2X3		PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ7C4		GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,535,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ7D2		GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,556,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC20		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,627,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC38		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,158,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC46		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,132,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC53		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,057,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJC61		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,913,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,745,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJD86		AI, INC	1	\$155,000.00	7.4%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	3	\$478,731.75	22.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$328,000.00	15.66%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORP	1	\$161,405.00	7.71%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00	NA	0
	RESMAC, INC	2	\$334,000.00	15.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,094,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJDW3	ALL WESTERN MORTGAGE, INC	1	\$127,842.61	6.9%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$248,500.00	13.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$142,161.98	7.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00	NA	0
	RESMAC, INC	1	\$135,187.00	7.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,852,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE28	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	6.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$104,511.46	7.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$102,291.14	7.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$55,000.00	3.84%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$59,521.41	4.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$88,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,430,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE36	AMCAP MORTGAGE, LTD	1	\$111,000.00	10.91%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC	4	\$500,372.36	49.2%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$122,000.00	12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE44	ALL WESTERN MORTGAGE, INC	2	\$224,433.00	11.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$131,000.00	6.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$135,000.00	6.92%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$390,450.00	20%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,952,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE69	AMCAP MORTGAGE, LTD	5	\$449,924.00	43.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$85,950.00	8.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,038,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEA0	AI, INC	1	\$284,960.00	5.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$1,387,443.95	24.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$612,867.56	10.8%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	0
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,673,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJED4	AMCAP MORTGAGE, LTD	2	\$253,050.13	16.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,324.21	8.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$378,038.26	24.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$143,376.94	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,548,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEF9	ALL WESTERN MORTGAGE, INC	1	\$117,448.62	5.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$361,001.42	15.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$147,393.54	6.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$137,826.38	5.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$375,544.29	16.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$138,550.00	5.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$136,000.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,333,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEH5	ALL WESTERN MORTGAGE, INC	1	\$288,120.09	4.78%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$170,905.00	2.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$541,450.26	8.98%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA	0
		1	\$292,125.00	4.84%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP							
	INTERSTATE HOME LOAN CENTER, INC	1	\$514,821.17	8.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,032,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEL6	AMCAP MORTGAGE, LTD	2	\$150,268.22	13.61%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$66,975.00	6.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$65,300.00	5.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$98,506.05	8.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,104,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEM4	AMCAP MORTGAGE, LTD	3	\$301,578.47	19.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,530,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEY8	AMCAP MORTGAGE, LTD	1	\$88,000.00	6.09%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$104,564.55	7.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$103,573.05	7.17%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$87,336.29	6.05%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,585.38	6.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,725.31	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,444,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEZ5	AMCAP MORTGAGE, LTD	1	\$113,532.00	3.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$354,642.33	10.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$222,925.89	6.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$249,873.52	7.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$128,470.43	3.75%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00	NA	0
	RESMAC, INC	1	\$111,000.00	3.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$244,685.89	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,425,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,394.00	2.65%	0	\$0.00	NA	0
		1	\$77,288.75	2.54%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$71,829.38	2.36%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA	0	
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,446.79	1.3%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00	NA	0	
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,117.96	2.08%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,500.00	2.52%	0	\$0.00	NA	0	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$69,606.72	2.29%	0	\$0.00	NA	0	
KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00	NA	0	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$74,891.94	2.46%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$80,139.44	2.64%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$65,537.17	2.16%	0	\$0.00	NA	0	



	LIMITED LIABILITY							
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,480.55	2.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,700.00	1.87%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$69,211.73	2.28%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	2	\$150,342.44	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,038,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	6.88%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.53%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00	NA	0
		1	\$103,392.15	7.11%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$86,929.71	5.98%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,454,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,425.68	4.8%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26%	0	\$0.00	NA	0
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$58,500.00	4.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$79,200.00	5.9%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$42,793.42	3.19%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00	NA	0
		1	\$83,823.69	6.24%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION							
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$162,010.83	12.06%	0	\$0.00	NA	0
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,342,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,216.27	8.32%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$229,830.67	16.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	8.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	8.38%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA	1	\$120,000.00	8.66%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,384,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$295,266.87	12.68%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,328,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4C4		ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,437,509.34	76.76%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,872,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4D2		CORNERSTONE HOME LENDING, INC	6	\$1,272,468.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4E0		CORNERSTONE HOME LENDING, INC	8	\$2,137,492.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,137,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4F7		ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$793,780.02	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,178,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4U4		CORNERSTONE HOME LENDING, INC	3	\$945,901.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$945,901.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4V2		CORNERSTONE HOME LENDING, INC	4	\$1,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YK6T5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA	0
	BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$72,640.42	1.51%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA	0
	US BANK	4	\$514,393.50	10.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$132,598.75	2.75%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,818,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00	NA	0

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	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00	NA	0
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00	NA	0
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$60,689.36	2.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,910,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A	1	\$589,111.37	5.86%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA	0
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$7,750,284.65	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,047,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$309,572.90	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,492.99	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00	NA	0
		1	\$363,675.80	0.18%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP							
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$396,901.38	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$347,531.24	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$325,351.13	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00	NA	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00	NA	0
ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$221,961.81	0.11%	0	\$0.00	NA	0
AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00	NA	0
BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$251,316.01	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00	NA	0
	1	\$206,708.34	0.1%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$269,628.01	0.13%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,974.44	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,600.45	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,020,798.95	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIALMORTGAGE CORPORATION	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00	NA	0
		2	\$789,735.66	0.38%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$404,141.88	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA	0
		1	\$372,724.08	0.18%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$317,371.51	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$215,695.66	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67%	0	\$0.00	NA	0
		4	\$1,347,736.80	0.66%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CA CORP							
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$376,618.59	0.18%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$763,102.60	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$546,520.98	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00	NA	0
		1	\$213,711.73	0.1%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$337,287.22	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$311,769.86	0.15%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$270,385.30	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$497,304.05	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$251,395.28	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$358,594.02	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00	NA	0
		1	\$415,822.87	0.2%	0	\$0.00	NA	0

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION							
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$254,495.56	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,052.38	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$291,588.57	0.14%	0	\$0.00	NA	0

	AN ARIZONA CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$264,892.70	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$223,968.97	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$230,524.73	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$259,641.78	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,045.07	0.23%	0	\$0.00	NA	0
		2	\$546,057.90	0.27%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER							
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,436,064.66	0.7%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$228,634.56	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,173,351.25	0.57%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$213,229.14	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00	NA	0

SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$395,811.51	0.19%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,270,986.02	0.62%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	2	\$573,091.93	0.28%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00	NA	0
	1	\$274,612.52	0.13%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION								
TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0	
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00	NA	0	
USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	3	\$854,821.74	0.42%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	0	\$0.00	NA	0	
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	4	\$1,280,956.50	0.62%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$260,550.54	0.13%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A	270	\$83,382,350.14	40.55%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$275,910.69	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>675</b>	<b>\$205,635,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,924.16	11.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$764,150.19	45.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00	NA	0
		1	\$207,755.80	6.56%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORP							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,405,737.08	44.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,168,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFP3	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	NA	0
	KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$63,811.12	1.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$129,479.68	2.3%	0	\$0.00	NA	0

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	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,584.52	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$2,817,979.91	49.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,641,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,407.68	2.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$179,740.65	3.11%	0	\$0.00	NA	0

	CORP							
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,525,493.87	43.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,775,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$560,797.72	0.92%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$221,514.37	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$211,188.41	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,438.29	0.68%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$326,865.41	0.53%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$414,877.23	0.68%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$656,514.47	1.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00	NA	0
		1	\$302,563.43	0.49%	0	\$0.00	NA	0



	SECURITY MORTGAGE FUNDING CORPORATION							
	SUMMIT FUNDING, INC	1	\$358,031.08	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$337,045.38	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	139	\$45,071,952.41	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$61,151,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFS7	AMERIFIRST FINANCIAL INC	1	\$236,687.91	1.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,702.65	1.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$270,659.04	1.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$246,127.88	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$214,769.45	1.22%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$11,906,750.82	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,603,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$350,633.83	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$516,862.77	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$345,855.58	0.5%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$552,695.66	0.8%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$322,112.50	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00	NA	0
	1	\$324,959.61	0.47%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION							
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00	NA	0
GOLD COAST BANK AN IL CHARTERED BANK	1	\$353,065.34	0.51%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,540,126.66	2.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$415,948.63	0.6%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$239,618.14	0.35%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA	1	\$209,470.53	0.3%	0	\$0.00	NA	0

	CORP							
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,023.07	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$744,928.03	1.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00	NA	0
		1	\$359,547.07	0.52%	0	\$0.00	NA	0

	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP							
	PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$792,432.76	1.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$349,149.99	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$223,268.75	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$3,985,842.65	5.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$208,743.01	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$329,785.35	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$22,699,620.32	32.79%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$69,234,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$187,752.43	3.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,433.75	7.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19	6.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$2,257,466.10	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,090,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00	NA	0
		1	\$198,499.94	1.18%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$371,537.45	2.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$194,346.39	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$175,795.37	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00	NA	0
		1	\$198,943.58	1.18%	0	\$0.00	NA	0

	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,649.12	1.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$192,008.11	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$558,016.45	3.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$384,181.50	2.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$179,768.30	1.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$7,847,347.74	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,859,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	3	\$576,728.73	0.31%	0	\$0.00	NA	0

	NATIONAL BANK							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00	NA	0
	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$175,502.37	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$379,358.27	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.12	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$362,505.41	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$174,516.95	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	NA	0
	1	\$190,968.24	0.1%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC	1	\$198,214.00	0.11%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	2	\$369,475.11	0.2%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,739.24	0.1%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$189,400.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00	NA	0	
CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00	NA	0	

	CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00	NA	0
	CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$179,503.14	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$193,435.89	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,611.98	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$965,455.68	0.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$182,137.19	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$181,344.13	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,634.63	0.1%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$178,242.81	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00	NA	0
	2	\$386,530.04	0.21%	0	\$0.00	NA	0



	GATEWAY BANK MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,518,104.18	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$195,717.60	0.11%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$194,725.24	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$179,752.01	0.1%	0	\$0.00	NA	0

	GROUP, INC						
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$387,440.96	0.21%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$198,706.83	0.11%	0	\$0.00	NA 0
	KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	NA 0
	LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	NA 0
	M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	NA 0
		1	\$199,218.90	0.11%	0	\$0.00	NA 0

	M AND T BANK A CORPORATION							
	MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$189,925.97	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$353,702.42	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00	NA	0
		1	\$199,231.27	0.11%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC							
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00	NA	0
	NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,139,834.65	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00	NA	0
	NTFN INC	1	\$194,469.40	0.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$368,723.87	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$184,988.98	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$189,368.93	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00	NA	0
		1	\$195,458.97	0.11%	0	\$0.00	NA	0

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION								
PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	
PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,931.71	0.1%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$388,607.76	0.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$179,734.82	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00	NA	0	

	PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$732,058.37	0.4%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICIAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$572,978.38	0.31%	0	\$0.00	NA	0
		2	\$372,165.89	0.2%	0	\$0.00	NA	0



	SUCCESS MORTGAGE PARTNERS, INC							
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$1,727,648.71	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$199,345.92	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$195,729.97	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$179,740.65	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$180,050.20	0.1%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,724.45	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	9	\$1,663,097.12	0.91%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	NA	0
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	NA	0
WALLICK + VOLK, INC	5	\$928,628.37	0.51%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	4	\$755,914.20	0.41%	0	\$0.00	NA	0
	3	\$579,562.50	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORP							
	WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$199,225.14	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	415	\$77,563,075.55	42.24%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$383,824.01	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,705.36	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$196,728.59	-0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>980</b>	<b>\$183,634,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFX6	1ST PRIORITY MORTGAGE, INC	1	\$162,155.40	0.81%	0	\$0.00	NA	0

	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,369.57	0.99%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$378,416.47	1.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$207,729.67	1.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$598,612.90	2.97%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	41	\$12,882,847.27	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,122,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00	NA	0
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,708.31	0.45%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO	1	\$326,767.89	0.74%	0	\$0.00	NA	0

	MORTGAGE BANKERS, A CORPORATION							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$234,653.79	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$303,571.66	0.69%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$366,659.04	0.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,262,224.85	2.85%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$30,933,852.97	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$44,229,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$849,521.37	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,550,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG23	1ST PRIORITY MORTGAGE, INC	1	\$122,047.79	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00	NA	0
		1	\$139,294.48	0.07%	0	\$0.00	NA	0

	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION							
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$397,635.43	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$128,818.23	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$246,872.03	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$137,369.75	0.07%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	4	\$556,048.60	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$294,575.03	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$118,313.07	0.06%	0	\$0.00	NA	0



	DBA AMERIPRO HOME LOANS							
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$122,217.47	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$125,652.20	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A	1	\$149,793.34	0.07%	0	\$0.00	NA	0

	CORPORATION							
	BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$275,537.84	0.14%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$111,585.36	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00	NA	0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$124,440.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00	NA	0
CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	1	\$119,834.67	0.06%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00	NA	0
	CORE BANK	1	\$135,558.73	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$389,274.82	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,804.15	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,024.65	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$777,202.75	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$125,744.04	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$248,586.64	0.12%	0	\$0.00	NA	0
		3	\$397,971.40	0.2%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$134,223.73	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00	NA	0	
F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,763.32	0.06%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	2	\$267,637.83	0.13%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00	NA	0	
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00	NA	0	
FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORP	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$141,354.98	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$135,799.64	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,317.54	0.06%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,799.25	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$112,890.71	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL	1	\$122,825.28	0.06%	0	\$0.00	NA	0



	CORPORATION A CORP							
	HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$392,983.30	0.19%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00	NA	0
		1	\$129,808.48	0.06%	0	\$0.00	NA	0

	INLAND BANK AND TRUST, A CORPORATION							
	INLANTA MORTGAGE, INC	2	\$273,772.82	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$113,748.07	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00	NA	0
	KISH BANK	1	\$129,009.65	0.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$118,836.05	0.06%	0	\$0.00	NA	0

	CORP							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$116,827.63	0.06%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$143,787.86	0.07%	0	\$0.00	NA	0
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$270,644.45	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$114,650.58	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00	NA	0
	MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00	NA	0
	MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$119,531.34	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$124,628.06	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0
		1	\$131,610.10	0.06%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LLC							
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00	NA	0
	NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$399,128.38	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$422,000.34	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL +	3	\$368,382.19	0.18%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$133,286.93	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$149,779.01	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$144,815.20	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$128,310.69	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$146,553.93	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$119,834.67	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$122,377.32	0.06%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN IL CORP	1	\$137,514.51	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$140,792.28	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$125,610.53	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$555,598.14	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED	1	\$114,826.79	0.06%	0	\$0.00	NA	0

LENDER							
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,726,382.94	1.83%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$816,067.91	0.4%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$907,289.71	0.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$143,256.77	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00	NA	0
	1	\$132,713.50	0.07%	0	\$0.00	NA	0



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$257,235.92	0.13%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$231,580.49	0.11%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$258,552.29	0.13%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00	NA 0
		2	\$266,320.89	0.13%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$394,281.97	0.19%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$149,779.01	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. ,, A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$251,598.69	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00	NA	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$494,916.26	0.24%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$424,080.12	0.21%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$244,232.56	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$138,292.20	0.07%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	758	\$99,484,161.04	48.78%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$132,832.33	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$149,788.65	0.07%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$146,757.25	0.07%	0	\$0.00	NA	0

	BANK AND TRUST CO, NA							
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,553</b>	<b>\$203,947,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$243,900.86	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,441.78	0.39%	0	\$0.00	NA	0
		1	\$241,908.67	0.15%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CA CORP							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$253,126.54	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$364,670.61	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$863,783.28	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$206,415.68	0.13%	0	\$0.00	NA	0

BENCHMARK MORTGAGE								
ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC	1	\$371,139.42	0.24%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00	NA	0	
CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$256,084.80	0.16%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$412,431.00	0.26%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00	NA	0	

CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$740,033.19	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$519,163.70	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES OF OH, INC	1	\$244,270.52	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$775,707.51	0.49%	0	\$0.00	NA	0
	1	\$219,126.70	0.14%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00	NA	0	
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00	NA	0	
FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$463,327.12	0.29%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$218,198.96	0.14%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$762,643.39	0.48%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$448,723.25	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00	NA	0
	3	\$1,135,515.65	0.72%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$227,678.75	0.14%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00	NA	0	
JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$348,158.75	0.22%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$238,098.71	0.15%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$233,330.02	0.15%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES,	1	\$279,742.27	0.18%	0	\$0.00	NA	0	

	INC, A CA CORPORATION							
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$281,339.78	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00	NA	0
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$218,192.13	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00	NA	0
		1	\$275,120.44	0.17%	0	\$0.00	NA	0

	MORTGAGE 1 INC., A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROOUP, INC	1	\$368,750.25	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$530,784.53	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$957,141.70	0.61%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00	NA	0
PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$324,970.54	0.21%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$209,710.67	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,322,945.80	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A	2	\$567,766.26	0.36%	0	\$0.00	NA	0

LICENSED LENDER							
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00	NA	0
PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,076,246.98	0.68%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,742,193.62	1.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00	NA	0
V.I.P. INDEPENDENT	1	\$256,138.58	0.16%	0	\$0.00	NA	0



	MORTGAGE, INC							
	V.I.P. MORTGAGE, INC	1	\$374,733.01	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,009,964.86	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$896,038.78	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	163	\$44,152,832.58	28.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$550,205.49	0.35%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$157,349,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$105,077.62	0.29%	0	\$0.00	NA	0

	CA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$89,596.38	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$101,386.31	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,063.32	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$189,143.53	0.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$97,867.99	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00	NA	0
		1	\$94,869.11	0.26%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,773.01	0.24%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$102,861.26	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$85,886.75	0.24%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$107,654.79	0.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$105,732.73	0.29%	0	\$0.00	NA	0
	KCB BANK	1	\$102,667.67	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$108,157.38	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00	NA	0
		1	\$106,727.75	0.3%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$100,361.54	0.28%	0	\$0.00	NA	0
		1	\$99,865.29	0.28%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING							
	NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$109,448.99	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$88,086.46	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,635.25	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$109,848.45	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA	1	\$86,201.08	0.24%	0	\$0.00	NA	0

	CORP							
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$302,727.58	0.84%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$288,110.18	0.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$102,467.93	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,752.38	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$85,487.28	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	221	\$21,754,230.32	60.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$35,970,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,753.65	1.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$167,792.24	1.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$328,781.98	2.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$155,700.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00	NA	0
	PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$162,948.72	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$315,932.98	2.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00	NA	0
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$6,034,902.46	38.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,973.59	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,731,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG64		1	\$73,620.70	0.25%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK							
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$71,628.38	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$55,123.95	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$122,187.43	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA	1	\$82,785.78	0.28%	0	\$0.00	NA	0

	SMARTMORTGAGE.COM							
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$47,873.34	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,455.23	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORP	1	\$49,331.94	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$79,435.25	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$82,216.43	0.28%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$147,601.23	0.5%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$117,130.80	0.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$75,897.62	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$51,929.95	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATONWIDE LENDING	1	\$83,773.29	0.28%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00	NA	0
		1	\$63,915.72	0.21%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,975.85	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$55,024.08	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,203.14	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$81,594.83	0.27%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$379,061.15	1.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00	NA	0
THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00	NA	0
THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$142,681.23	0.48%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$79,894.65	0.27%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$55,503.47	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	298	\$18,742,588.18	62.98%	0	\$0.00	NA	0
	1	\$78,192.12	0.26%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC A CORP							
	WR STARKEY MORTGAGE, L.L.P	1	\$73,127.89	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$29,758,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG72	AMERICAN FINANCIAL NETWORK, INC	1	\$622,433.72	5.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00	NA	0
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$1,147,099.49	9.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$624,713.03	5.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$6,936,962.45	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$11,505,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$151,870.71	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$171,740.94	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00	NA	0



	ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,023.39	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00	NA	0
		1	\$171,763.03	0.09%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00	NA	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,772.67	0.09%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	1	\$167,768.54	0.09%	0	\$0.00	NA	0	
AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$157,952.14	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC	1	\$151,780.60	0.08%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$666,321.75	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$316,942.83	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00	NA	0
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A	1	\$152,479.99	0.08%	0	\$0.00	NA	0

	CORPORATION							
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$161,756.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$159,118.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$315,304.98	0.17%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$154,532.36	0.08%	0	\$0.00	NA	0
CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$1,712,542.83	0.93%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	4	\$639,665.84	0.35%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$308,309.98	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00	NA	0

	FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	2	\$332,020.49	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,473.08	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00	NA	0
		1	\$171,990.92	0.09%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,736.43	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$311,540.58	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	3	\$482,759.44	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$164,562.55	0.09%	0	\$0.00	NA	0



	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$164,751.48	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$165,940.67	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$158,885.34	0.09%	0	\$0.00	NA	0

	OHIO CORP							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$795,547.08	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$328,123.91	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$171,646.75	0.09%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00	NA	0
		1	\$167,757.94	0.09%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$331,922.94	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$166,479.38	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$640,486.51	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$156,519.07	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00	NA	0
		1	\$153,574.90	0.08%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$320,707.55	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00	NA	0
	NFTN INC	1	\$154,631.81	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,439.61	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,263.38	0.36%	0	\$0.00	NA	0
	NTFN INC	1	\$162,215.93	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$161,761.34	0.09%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$159,175.40	0.09%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$318,954.17	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00	NA	0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,797.15	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0

	PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$642,396.83	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09%	0	\$0.00	NA	0
		2	\$325,503.83	0.18%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00	NA	0
STC CAPITAL BANK, A CORP	1	\$161,761.34	0.09%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$973,694.02	0.53%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.08%	0	\$0.00	NA	0



COMPANY							
THE MORTGAGE FIRM INC	1	\$173,760.27	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0
TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00	NA	0
TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$330,388.85	0.18%	0	\$0.00	NA	0
VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00	NA	0
	1	\$166,120.60	0.09%	0	\$0.00	NA	0

	VBS MORTGAGE, LLC A VIRGINIA LLC							
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	7	\$1,142,482.43	0.62%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$311,355.39	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$158,431.43	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$479,548.41	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	531	\$86,434,241.63	46.94%	1	\$145,901.59	NA	1 \$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$313,333.41	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,136</b>	<b>\$184,141,250.43</b>	<b>100%</b>	<b>1</b>	<b>\$145,901.59</b>		<b>1 \$</b>
3138YKG98		1	\$100,000.00	3.06%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$293,137.21	8.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$106,639.14	3.26%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00	NA	0
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00	NA	0
		1	\$78,948.44	2.42%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP. A A CORP							
		WELLS FARGO BANK, N.A	5	\$495,800.55	15.18%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,266,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGR8		BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$1,155,845.78	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,313,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGS6		WELLS FARGO BANK, N.A	7	\$1,423,188.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,423,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGT4		WELLS FARGO BANK, N.A	9	\$1,527,851.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,527,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGU1		PEOPLES HOME EQUITY, INC	1	\$222,896.79	3.47%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	26	\$6,076,895.04	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,421,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGV9		WELLS FARGO BANK, N.A	11	\$1,802,571.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,802,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGW7		1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$93,859.91	0.2%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,855.91	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,658.37	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$196,975.24	0.42%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$100,857.68	0.21%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00	NA	0
	BANK '34	1	\$100,951.18	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,042.23	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$98,680.76	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$94,863.12	0.2%	0	\$0.00	NA	0

COMPANY							
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00	NA	0
CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$103,846.78	0.22%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$91,861.43	0.19%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00	NA	0
	1	\$103,843.36	0.22%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORP							
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$192,289.01	0.41%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$209,393.08	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$192,117.83	0.41%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$108,643.23	0.23%	0	\$0.00	NA	0
HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00	NA	0



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$85,379.52	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$102,854.87	0.22%	0	\$0.00	NA	0
INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$88,877.37	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	0
	1	\$97,861.91	0.21%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$202,657.58	0.43%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$109,738.10	0.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00	NA	0
		1	\$97,605.99	0.21%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP							
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$511,360.94	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$180,026.26	0.38%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$210,788.83	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$93,365.28	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00	NA	0
		1	\$85,376.81	0.18%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC							
	STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$103,400.80	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,854.48	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$101,506.77	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$274,658.80	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$415,706.98	0.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$202,707.51	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	249	\$24,478,447.37	51.66%	0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00	NA	0
		2	\$202,695.01	0.43%	0	\$0.00	NA	0

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		WISCONSIN MORTGAGE CORPORATION							
		WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$47,382,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGX5		ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$469,500.00	7.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$4,820,686.87	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$6,384,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGY3		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00	NA	0
			1	\$120,587.34	0.2%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP	1	\$146,102.93	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$271,324.03	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,248.52	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$129,575.23	0.21%	0	\$0.00	NA	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.23%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$143,306.71	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$111,949.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,713.77	0.24%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,859.08	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORP	1	\$112,654.80	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00	NA	0
HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00	NA	0



HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$132,441.36	0.22%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$111,637.81	0.18%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00	NA	0
JFK FINANCIAL INC	2	\$244,873.21	0.4%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$124,831.61	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$417,062.44	0.69%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,453.77	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00	NA	0
	NTFN INC	1	\$131,826.17	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$131,826.18	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$262,189.30	0.43%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$133,020.57	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0	\$0.00	NA	0
		3	\$393,815.68	0.65%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$625,793.21	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,726.13	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$376,307.52	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$284,928.20	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	282	\$36,375,664.91	60.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE	1	\$113,859.82	0.19%	0	\$0.00	NA	0

	GROUP							
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$60,467,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKGGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,805.70	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$267,022.11	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,127.27	0.83%	0	\$0.00	NA	0
	BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$518,266.96	3%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$142,280.60	0.82%	0	\$0.00	NA	0
	FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00	NA	0
		1	\$110,329.86	0.64%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$114,822.93	0.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,441.45	0.84%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00	NA	0

	PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$119,629.92	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	56	\$7,568,795.29	43.77%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$112,500.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,292,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$4,738,420.83	90.47%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$5,237,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	
	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA	0	
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	36	\$4,380,601.60	79.21%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,530,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKH48	4TRUST MORTGAGE, INC	1	\$102,319.52	0.32%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA	0	
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00	NA	0	
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA	0	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00	NA	0	
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00	NA	0	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY	1	\$87,623.79	0.28%	0	\$0.00	NA	0	



	COMPANY						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$109,900.00	0.35%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$96,689.05	0.31%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00	NA 0
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00	NA 0
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	288	\$28,019,035.17	88.75%	0	\$0.00	NA 0
<b>Total</b>		<b>324</b>	<b>\$31,573,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$130,439.95	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$129,449.82	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DE CORP	1	\$129,449.82	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00	NA	0
		1	\$117,908.97	0.19%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$119,481.80	0.19%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00	NA	0
		1	\$111,525.99	0.18%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP							
	PATRIOT BANK MORTGAGE INC	1	\$125,130.80	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$111,535.51	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,503.38	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$258,362.17	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$123,480.49	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$118,257.39	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	419	\$54,231,688.56	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$62,261,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00	NA	0
		1	\$345,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$201,974.03	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$707,004.90	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$599,651.39	0.23%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A	1	\$332,800.00	0.13%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	BANKERS MORTGAGE CENTER, INC	1	\$184,997.65	0.07%	0	\$0.00	NA	0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	NA	0
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$239,641.65	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	0	\$0.00	NA	0
		1	\$169,778.42	0.06%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,955.57	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$512,798.32	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00	NA	0
	EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$187,188.15	0.07%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00	NA	0
		1	\$286,756.31	0.11%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$166,080.15	0.06%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$538,521.56	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00	NA	0	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00	NA	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00	NA	0	



JFK FINANCIAL INC	1	\$224,545.65	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$410,000.00	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$589,544.84	0.22%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$314,563.07	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00	NA	0
MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$190,199.80	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$326,583.72	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$280,818.55	0.11%	0	\$0.00	NA	0

	AN ARIZONA CORP							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,864.81	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,080.06	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$438,747.31	0.17%	0	\$0.00	NA	0
ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$489,100.07	0.19%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$315,603.64	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	0
THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	1	\$452,117.16	0.17%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC. A CORP								
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$255,912.33	0.1%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00	NA	0	
	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,222.70	0.07%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	4	\$801,361.51	0.3%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$170,283.59	0.06%	0	\$0.00	NA	0	
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$444,527.75	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	845	\$211,249,301.77	79.98%	0	\$0.00	NA	0	
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,046</b>	<b>\$264,119,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	8	\$1,197,711.45	79.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,507,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,733.00	0.55%	0	\$0.00	NA	0
BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA	0
FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$276,544.69	0.93%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$393,323.88	1.32%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$389,358.95	1.3%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA	0
	1	\$199,341.62	0.67%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP. A CORP							
		WELLS FARGO BANK, N.A	80	\$21,666,537.00	72.52%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$250,481.71	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,878,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	24	\$7,719,713.49	92.82%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,317,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	NA	0
		RP FUNDING, INC	1	\$109,752.50	2.7%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$128,845.00	3.17%	0	\$0.00	NA	0
		WALLICK + VOLK, INC	1	\$142,156.85	3.5%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$148,321.57	3.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	19	\$2,488,916.38	61.22%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,065,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$99,879.84	2.19%	0	\$0.00	NA	0

	MORTGAGE							
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$107,870.23	2.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,980.78	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$2,832,478.73	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,558,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$249,988.08	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$299,604.94	0.76%	0	\$0.00	NA	0
		1	\$246,726.37	0.63%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$615,342.45	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$192,291.44	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$251,433.26	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$416,450.87	1.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$237,187.24	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0	\$0.00	NA	0
		1	\$246,689.23	0.63%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP								
FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0	\$0.00	NA	0	
HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00	NA	0	
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$195,442.29	0.5%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00	NA	0	
MILEND, INC	2	\$677,293.66	1.72%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$453,408.57	1.15%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$350,371.77	0.89%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00	NA	0	
	1	\$177,426.48	0.45%	0	\$0.00	NA	0	

	NEWCASTLE HOME LOANS, LLC A LLC							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$398,509.40	1.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$360,328.57	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$289,385.45	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,732,134.14	6.94%	0	\$0.00	NA	0
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$393,730.83	1%	0	\$0.00	NA	0

	GROUP							
	V.I.P. MORTGAGE, INC	1	\$274,637.87	0.7%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$12,354,830.18	31.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,377,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,632.57	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA	1	\$151,654.96	0.55%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	BARTLETT MORTGAGE, INC	1	\$155,210.24	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$326,324.74	1.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00	NA	0
		1	\$159,868.19	0.58%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,932.77	0.63%	0	\$0.00	NA	0
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$160,721.01	0.58%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$155,009.17	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$650,126.07	2.36%	0	\$0.00	NA	0
		1	\$156,930.80	0.57%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,406.49	0.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$648,454.08	2.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$310,104.95	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$15,463,476.50	56.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$27,498,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$1,695,478.38	1.88%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$535,511.19	0.59%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,638.23	0.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$569,132.33	0.63%	0	\$0.00	NA	0

	LENDER							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$482,099.73	0.54%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	18	\$9,701,140.04	10.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$474,310.23	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$545,497.41	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	103	\$53,106,247.65	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$90,109,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0



AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00	NA	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00	NA	0
ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00	NA	0
ACG FUNDING, INC	2	\$644,560.83	0.06%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00	NA	0
ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$533,174.67	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP	1	\$197,701.78	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,680,695.61	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$381,424.65	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,065,061.67	0.21%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA	2	\$707,350.03	0.07%	0	\$0.00	NA	0

	CORP							
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	3	\$861,949.81	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,514,978.91	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,733,056.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$289,563.21	0.03%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORP							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$921,930.74	0.09%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$184,970.98	0.02%	0	\$0.00	NA	0
AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00	NA	0
BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00	NA	0
BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A	1	\$175,275.00	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00	NA	0
BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00	NA	0
	18	\$4,921,139.74	0.49%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00	NA	0
	CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	10	\$3,112,839.40	0.31%	0	\$0.00	NA	0

	NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$238,140.78	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,650.57	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00	NA	0
	CORE BANK	1	\$272,588.81	0.03%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	43	\$11,035,411.93	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$349,073.45	0.03%	0	\$0.00	NA	0
		1	\$189,514.13	0.02%	0	\$0.00	NA	0



	DIRECTORS MORTGAGE, INC. AN OR CORP							
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$992,136.71	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$833,637.99	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$407,385.49	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$316,522.54	0.03%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	5	\$1,313,905.17	0.13%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00	NA	0
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	1	\$178,650.00	0.02%	0	\$0.00	NA	0

	FIDELITY BANK, AN IOWA BANKING CORPORATION							
	FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$362,914.12	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$209,284.31	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$522,661.60	0.05%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$319,018.78	0.03%	0	\$0.00	NA	0

	DBA APPROVED MORTGAGE GROUP A FL CORP							
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,517,645.41	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE	1	\$259,608.40	0.03%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$579,145.54	0.06%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,432,669.12	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$187,432.80	0.02%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A	1	\$274,170.31	0.03%	0	\$0.00	NA	0

	CALIFORNIA BANKING CORPORATION							
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$599,025.43	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$175,135.82	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$415,373.44	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,209,821.38	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,046.96	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$522,157.07	0.05%	0	\$0.00	NA	0



	LIABILITY CORPORATION							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$178,331.01	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A NATIONAL ASSOC	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$617,069.20	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00	NA	0
	HOWARD HANNA	4	\$858,744.23	0.09%	0	\$0.00	NA	0

	MORTGAGE SERVICES AN OHIO CORP							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$419,461.95	0.04%	0	\$0.00	NA	0
	IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$1,286,054.82	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	17	\$6,162,859.35	0.62%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00	NA	0
		1	\$273,600.00	0.03%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC A CORPORATION								
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00	NA	0	
KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00	NA	0	
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$478,744.49	0.05%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC	2	\$775,394.53	0.08%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00	NA	0	
LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA	1	\$197,651.87	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	M + T BANK	3	\$750,300.52	0.07%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00	NA	0
	M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	4	\$954,581.26	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$406,586.69	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$432,989.06	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	3	\$888,659.52	0.09%	0	\$0.00	NA	0

	BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$375,932.93	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,279.39	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$291,617.52	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02%	0	\$0.00	NA	0
	MILEND, INC	1	\$359,450.37	0.04%	0	\$0.00	NA	0
	MILEND, INC. A GA CORP	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,998.76	0.03%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$363,750.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	3	\$957,450.40	0.1%	0	\$0.00	NA	0
		1	\$307,036.86	0.03%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION							
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$245,130.24	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	0	\$0.00	NA	0
	MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$2,024,182.80	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$655,388.05	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,602.24	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,342,531.86	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05%	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,519.12	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,748.27	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	0	\$0.00	NA	0
NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,089.13	0.02%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	0	\$0.00	NA	0
NTFN, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,817,327.92	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCIAL, INC	1	\$224,421.48	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL INC	7	\$2,520,335.87	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$244,260.83	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	4	\$903,165.27	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	0	\$0.00	NA	0



	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$342,982.63	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$443,043.30	0.04%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$911,041.39	0.09%	0	\$0.00	NA	0
		1	\$189,713.83	0.02%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK, A STATE BANK							
	PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$295,803.80	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$243,632.50	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$331,999.20	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILTIY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	0	\$0.00	NA	0
	PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA	0
PINNACLE BANK	1	\$256,612.92	0.03%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$471,369.48	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	5	\$1,807,590.21	0.18%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$396,874.67	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,913,614.61	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,291,665.96	0.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03%	0	\$0.00	NA	0
PRIMUS LENDING CORP	1	\$343,959.12	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$202,387.55	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$274,585.80	0.03%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$206,735.61	0.02%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$882,298.13	0.09%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORP	1	\$203,892.44	0.02%	0	\$0.00	NA	0
PULASKI BANK	5	\$1,044,624.22	0.1%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	12	\$3,496,718.14	0.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09%	0	\$0.00	NA	0
PULASKI BANK, A FSB	3	\$910,276.75	0.09%	0	\$0.00	NA	0
	1	\$417,000.00	0.04%	0	\$0.00	NA	0

RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION							
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03%	0	\$0.00	NA	0
RANLIFE INC	1	\$334,906.52	0.03%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02%	0	\$0.00	NA	0
RCB BANK, A CORP	1	\$182,125.28	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$525,106.68	0.05%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,354,367.75	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,524.72	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05%	0	\$0.00	NA	0
RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02%	0	\$0.00	NA	0
RJS, INC. A CA CORP ( CFL # 01238504)	1	\$406,373.35	0.04%	0	\$0.00	NA	0
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,323.68	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	\$466,608.75	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	7	\$3,598,358.68	0.36%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$528,139.64	0.05%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$195,225.00	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA	0
SERVISFIRST BANK	2	\$715,920.09	0.07%	0	\$0.00	NA	0

SERVISFIRST BANK A CORP	1	\$399,397.54	0.04%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$771,036.94	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$406,074.23	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46	0.04%	0	\$0.00	NA	0
SOUTHWEST BANK	6	\$1,607,849.68	0.16%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$224,286.68	0.02%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A	1	\$291,099.46	0.03%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$331,147.83	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,160,413.30	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, N OREGON CORP	1	\$331,499.96	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,499,793.55	0.15%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$415,741.90	0.04%	0	\$0.00	NA	0
		1	\$416,385.67	0.04%	0	\$0.00	NA	0



T. J. FINANCIAL, INC. A CA CORP								
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0	
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05%	0	\$0.00	NA	0	
THE ARLINGTON BANK	5	\$1,422,722.68	0.14%	0	\$0.00	NA	0	
THE BANK OF CANTON A CORP	1	\$297,061.92	0.03%	0	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03%	0	\$0.00	NA	0	
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04%	0	\$0.00	NA	0	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06%	0	\$0.00	NA	0	
THE LENDING PARTNERS	1	\$371,239.71	0.04%	0	\$0.00	NA	0	

	LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY							
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$696,099.98	0.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,608.40	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$212,679.18	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$556,598.97	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	2	\$749,559.56	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$512,277.18	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	0	\$0.00	NA	0
UNITED BANK	1	\$192,909.01	0.02%	0	\$0.00	NA	0
UNITED BANK INC	3	\$948,818.78	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$327,125.93	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	NA	0
UNITED SAVINGS BANK	2	\$639,398.37	0.06%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORP	1	\$301,545.14	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$608,561.55	0.06%	0	\$0.00	NA	0

	A CA CORP							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$514,274.36	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$219,002.82	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$605,491.67	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$439,337.29	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$609,081.24	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$471,719.41	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,527	\$458,608,399.62	45.82%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$606,335.38	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	0	\$0.00	NA	0
	WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	0	\$0.00	NA	0
		1	\$295,200.00	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP. DBA CORE LENDING							
	WESTSTAR MORTGAGE, INC	8	\$2,413,522.96	0.24%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	\$414,374.95	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A	2	\$850,426.47	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,638,892.91	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$1,831,677.71	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>3,305</b>	<b>\$1,000,869,374.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72%	0	\$0.00	NA	0
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$395,024.20	1.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00	NA	0
CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,568.75	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00	NA	0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$346,603.66	1.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$533,588.32	1.84%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,388,804.30	4.79%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$384,504.63	1.33%	0	\$0.00	NA	0

	CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	57	\$15,649,972.81	54.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$28,968,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKHH9	1ST PRIORITY MORTGAGE, INC	1	\$54,819.12	0.23%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$40,940.92	0.17%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$56,917.87	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$69,896.87	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$52,187.28	0.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	0	\$0.00	NA	0	

	ARLINGTON BANK	2	\$91,394.41	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,099.68	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$71,295.00	0.29%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$65,904.91	0.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84	0.34%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	0	\$0.00	NA	0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$49,924.69	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORP	1	\$58,323.94	0.24%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$49,927.95	0.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$281,711.88	1.16%	0	\$0.00	NA	0
		1	\$66,705.88	0.27%	0	\$0.00	NA	0



DIRECTORS MORTGAGE, INC. AN OREGON CORP								
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$64,908.41	0.27%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$69,500.00	0.29%	0	\$0.00	NA	0	
F+M BANK A CORPORATION	1	\$71,292.46	0.29%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,874.78	0.35%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$79,887.28	0.33%	0	\$0.00	NA	0	
FIRST BANK	1	\$69,497.46	0.29%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$60,288.01	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$80,628.37	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$79,884.73	0.33%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$61,912.65	0.25%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	2	\$103,022.93	0.42%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$165,752.08	0.68%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$54,242.68	0.22%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$78,184.64	0.32%	0	\$0.00	NA	0	
GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,903.00	0.34%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$64,908.41	0.27%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	2	\$114,633.63	0.47%	0	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$49,765.14	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$83,657.82	0.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$84,231.15	0.35%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,696.01	0.3%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$84,115.90	0.35%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$76,841.58	0.32%	0	\$0.00	NA	0
KS STATEBANK A KS CORP	1	\$71,250.00	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$81,379.94	0.33%	0	\$0.00	NA	0
M + T BANK	1	\$51,055.47	0.21%	0	\$0.00	NA	0
M + T BANK A CORP	1	\$73,895.73	0.3%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$80,783.43	0.33%	0	\$0.00	NA	0

	BANK							
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$78,287.04	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,901.38	0.29%	0	\$0.00	NA	0
	MONUMENT BANK, A CORP	1	\$82,874.98	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,407.70	0.27%	0	\$0.00	NA	0
	MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$54,918.97	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$67,407.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$67,902.02	0.28%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS# 411151	1	\$65,923.73	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$76,392.20	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$67,904.19	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$51,923.39	0.21%	0	\$0.00	NA	0
		1	\$54,920.75	0.23%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,788.79	0.61%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$181,091.31	0.74%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$71,896.55	0.3%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$53,923.92	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$77,725.85	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$79,884.73	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,877.53	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$65,455.55	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$132,514.72	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	2	\$99,854.91	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$83,127.35	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$142,984.32	0.59%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$78,639.03	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$34,947.28	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA	1	\$75,416.18	0.31%	0	\$0.00	NA	0

	CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$75,892.92	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$79,637.37	0.33%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$84,871.98	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$75,892.92	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$69,901.38	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$76,889.05	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54	0.32%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	174	\$11,872,706.34	48.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,917.87	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$117,676.80	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$24,346,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHJ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$67,909.40	0.9%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,320.70	0.99%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$46,154.87	0.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$49,543.11	0.66%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34	0.93%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$61,029.91	0.81%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$79,107.02	1.05%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$76,405.94	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76	0.66%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$65,471.23	0.87%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,102.62	1.05%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$52,439.77	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$67,420.76	0.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$135,834.34	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$5,389,391.62	71.63%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20	0.45%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,524,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$246,436.40	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$518,564.61	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	0	\$0.00	NA	0
		1	\$568,142.99	0.04%	0	\$0.00	NA	0

AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION								
ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02%	0	\$0.00	NA	0	
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$295,887.29	0.02%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	0	\$0.00	NA	0	
ACG FUNDING INC	3	\$928,004.09	0.06%	0	\$0.00	NA	0	
ACG FUNDING, INC	1	\$624,079.24	0.04%	0	\$0.00	NA	0	
ACOPIA, LLC	3	\$707,728.82	0.05%	0	\$0.00	NA	0	
ACOPIA, LLC A CORP	4	\$997,242.22	0.07%	0	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%	0	\$0.00	NA	0	
ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES LTD	4	\$1,286,268.32	0.09%	0	\$0.00	NA	0	



ADVISA MORTGAGE SERVICES, LTD	2	\$485,093.49	0.03%	0	\$0.00	NA	0
AFFILIATED BANK	3	\$752,796.21	0.05%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	3	\$759,310.47	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$203,706.07	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$372,985.41	0.02%	0	\$0.00	NA	0

	SERVICES							
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$329,745.06	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$664,693.94	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$757,103.45	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	0	\$0.00	NA	0
		2	\$458,138.97	0.03%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$213,429.41	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$688,942.50	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	2	\$463,622.67	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,181.74	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$249,647.76	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,047.67	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,752,340.93	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,363,996.72	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04%	0	\$0.00	NA	0
	AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01%	0	\$0.00	NA	0
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,357,150.48	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,164,648.42	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$645,032.70	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,012.28	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$259,616.96	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$332,619.30	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$286,597.42	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06%	0	\$0.00	NA	0
		1	\$289,591.39	0.02%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
ANCHOR FUNDING, INC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	
ANGLIA FINANCIAL LLC	1	\$187,328.55	0.01%	0	\$0.00	NA	0	
APEX HOME LOANS, INC	2	\$623,227.64	0.04%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,156.36	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,729,020.95	0.25%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$1,362,641.01	0.09%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$367,758.93	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$201,122.52	0.01%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$299,058.77	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$293,136.39	0.02%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	6	\$1,481,963.56	0.1%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$433,998.54	0.03%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,589.30	0.01%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,160,369.69	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE	1	\$226,624.74	0.02%	0	\$0.00	NA	0	

	GROUP, LLC A VA LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,480.31	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$362,133.93	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$203,079.82	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,639,791.86	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$583,148.72	0.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$291,175.00	0.02%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$221,843.35	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$859,264.67	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$401,407.77	0.03%	0	\$0.00	NA	0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$768,166.65	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	0	\$0.00	NA	0
	BANKPLUS	1	\$295,364.23	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$238,908.40	0.02%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,104,939.53	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$374,459.69	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$547,785.69	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$2,505,749.19	0.17%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	13	\$3,367,537.98	0.22%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$599,096.31	0.04%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A CORP	1	\$214,882.96	0.01%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$414,388.62	0.03%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066	1	\$233,054.91	0.02%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$796,720.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$651,438.87	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$517,236.87	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$369,029.30	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	5	\$1,619,345.44	0.11%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$211,202.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$616,216.17	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$305,937.61	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$618,249.83	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$1,013,003.39	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$414,799.23	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	\$620,703.19	0.04%	0	\$0.00	NA	0
	3	\$1,512,404.18	0.1%	0	\$0.00	NA	0



	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$421,207.63	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$274,594.87	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	2	\$460,328.00	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,565.40	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORP	1	\$228,670.05	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$731,840.57	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,179,582.45	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,840.10	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,905.11	0.16%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,220.90	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$339,061.47	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$481,187.45	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$359,504.02	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$184,739.33	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,028,094.84	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,299.04	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01%	0	\$0.00	NA	0
		1	\$202,114.82	0.01%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,789,816.32	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$237,971.28	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$429,806.52	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,340.24	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,251.47	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,673.67	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,169.82	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,065.59	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$472,966.26	0.03%	0	\$0.00	NA	0
	CORE BANK	1	\$223,350.47	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$336,658.29	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$930,982.54	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	\$385,756.39	0.03%	0	\$0.00	NA	0
		1	\$268,707.85	0.02%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC							
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$232,951.31	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$404,203.64	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$252,635.47	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$803,441.44	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$332,509.42	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORP	2	\$601,150.87	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	2	\$578,210.63	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$433,360.62	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$847,266.29	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$239,291.72	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$399,410.71	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORPORATION	1	\$353,576.48	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE	1	\$213,435.10	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,116.75	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,605.18	0.02%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$363,693.42	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$330,823.64	0.02%	0	\$0.00	NA	0
		1	\$416,412.44	0.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	29	\$8,103,053.67	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,152.16	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,319.58	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$233,408.21	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$544,847.21	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,370,561.95	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$753,665.56	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,116.68	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	2	\$581,797.51	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,365.08	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$814,351.76	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$376,618.59	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$732,885.90	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	\$481,241.92	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,212.45	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$1,153,434.91	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$536,924.71	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	5	\$1,392,724.38	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$811,253.12	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$202,008.52	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$874,709.47	0.06%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$796,527.32	0.05%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$620,107.13	0.04%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,350,887.74	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$885,302.68	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$275,619.75	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$743,727.71	0.05%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02%	0	\$0.00	NA	0

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$227,232.42	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$706,266.81	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$841,427.37	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	\$212,105.99	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$515,507.70	0.03%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,746.70	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$547,402.02	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$860,820.38	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$188,203.37	0.01%	0	\$0.00	NA	0
FIDELITY BANK	2	\$478,265.26	0.03%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$748,300.97	0.05%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$358,316.35	0.02%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	\$615,179.13	0.04%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$511,452.27	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	0
FIRST BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$411,309.34	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,040,547.37	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$210,689.15	0.01%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$227,678.75	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$533,080.82	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$564,666.90	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORP	1	\$560,000.00	0.04%	0	\$0.00	NA	0

FIRST CHOICE LENDING GROUP, LP	1	\$241,259.59	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$336,589.09	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$449,807.58	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC	1	\$190,131.85	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,865.13	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$884,199.46	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	\$1,330,110.95	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$322,794.54	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$672,572.08	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,442.02	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,311.92	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$351,824.08	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,466.82	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02%	0	\$0.00	NA	0



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,531.56	0.02%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$885,890.81	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$284,580.13	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	12	\$3,653,463.13	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	\$1,462,857.84	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,397,355.79	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08%	0	\$0.00	NA	0

FIRST SECURITY BANK	2	\$594,130.04	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$230,509.91	0.02%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$499,263.39	0.03%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,840.58	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$1,653,555.62	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$225,667.05	0.02%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$203,200.20	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,924.70	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$452,270.19	0.03%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02%	0	\$0.00	NA	0
		1	\$232,414.65	0.02%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GREEN BANK, N.A	1	\$252,735.32	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	2	\$680,441.05	0.05%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	6	\$2,290,404.75	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$787,849.78	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$403,181.12	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	2	\$614,965.73	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$319,076.33	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$219,675.90	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	2	\$453,658.95	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$206,102.61	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,647.50	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$538,205.94	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,312.73	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	\$340,519.52	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	39	\$11,787,742.60	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	33	\$10,328,792.20	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	10	\$3,596,065.86	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	\$4,639,872.91	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$3,780,150.23	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	\$283,346.95	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	29	\$8,469,841.83	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	19	\$5,392,036.91	0.36%	0	\$0.00	NA	0

	CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$961,040.97	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$247,069.13	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,380.73	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$220,681.57	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$516,644.42	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$406,822.34	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$431,066.36	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$665,068.75	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	2	\$738,311.26	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$501,260.45	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,079.39	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,697.82	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$234,960.97	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$331,521.65	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$374,932.34	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,072.21	0.04%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$475,613.74	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,619.80	0.01%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORP	2	\$709,294.17	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORP	1	\$290,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP	1	\$239,669.34	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$287,603.21	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	3	\$872,198.42	0.06%	0	\$0.00	NA	0
	1	\$305,096.93	0.02%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	\$210,090.04	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$742,624.19	0.05%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$631,675.17	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$287,495.83	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$299,558.04	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LLC	2	\$454,654.26	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, LLC	1	\$270,399.64	0.02%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,734.17	0.02%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$660,575.39	0.04%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORP	4	\$969,472.07	0.06%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,351.28	0.01%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$566,261.27	0.04%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$264,218.76	0.02%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$307,556.23	0.02%	0	\$0.00	NA	0	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,694.54	0.01%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$209,391.06	0.01%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$624,638.23	0.04%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR	1	\$217,685.83	0.01%	0	\$0.00	NA	0	

	FINANCIAL							
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$208,705.52	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,103.95	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$413,429.62	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$308,265.05	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$793,854.55	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$364,462.28	0.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A CO LLC	1	\$263,419.65	0.02%	0	\$0.00	NA	0
	IN TERBANK MORTGAGE CO	1	\$513,225.84	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST	2	\$655,253.50	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$247,109.07	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$265,616.74	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	0
		2	\$527,206.89	0.04%	0	\$0.00	NA	0



	INLAND BANK AND TRUST A CORPORATION							
	INLANTA MORTGAGE INC	1	\$211,188.41	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$1,410,821.35	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,598.86	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	\$262,437.93	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$266,615.30	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$354,995.08	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$580,144.05	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$374,447.54	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$964,633.15	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$300,575.89	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$761,526.45	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	8	\$2,681,970.12	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	66	\$23,247,406.43	1.55%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$286,005.41	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$549,068.85	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	\$1,041,977.48	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,451.37	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA	1	\$239,646.43	0.02%	0	\$0.00	NA	0

	CORP							
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	\$624,578.51	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$251,395.28	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$785,076.72	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$529,600.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$319,549.12	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$538,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	23	\$11,773,891.14	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	11	\$4,665,740.93	0.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$816,798.90	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$207,763.36	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,400.62	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01%	0	\$0.00	NA	0
	KS STATEBANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$612,745.82	0.04%	0	\$0.00	NA	0
	LAKELAND BANK A CORP	1	\$216,181.05	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,087,209.17	0.07%	0	\$0.00	NA	0
		1	\$514,740.57	0.03%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION								
LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05%	0	\$0.00	NA	0	
LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02%	0	\$0.00	NA	0	
LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02%	0	\$0.00	NA	0	
LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$215,702.41	0.01%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC A LLC	1	\$201,529.49	0.01%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$286,604.59	0.02%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,675,655.94	0.11%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$589,798.00	0.04%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN AZ CORP	2	\$438,787.73	0.03%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	\$1,011,156.94	0.07%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$240,475.63	0.02%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$464,713.67	0.03%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$225,695.58	0.02%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,553.34	0.02%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$274,639.80	0.02%	0	\$0.00	NA	0	

LUXURY MORTGAGE CORP A CORPORATION	1	\$254,848.40	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORP	2	\$507,293.20	0.03%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORP	2	\$784,476.91	0.05%	0	\$0.00	NA	0
M + T BANK	2	\$472,194.98	0.03%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$405,640.36	0.03%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$205,722.73	0.01%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$691,518.85	0.05%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN IL CORP	2	\$497,090.95	0.03%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,447.46	0.02%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$917,315.42	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03%	0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$525,724.35	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,119,203.60	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$339,779.20	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. OHIO CORP	1	\$280,386.32	0.02%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$215,196.36	0.01%	0	\$0.00	NA	0

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$775,893.75	0.05%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$207,713.43	0.01%	0	\$0.00	NA	0
MIDDLENBURG MORTGAGE	1	\$518,465.39	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$941,147.64	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$293,869.56	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$259,769.61	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$286,730.25	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$261,426.20	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$542,437.42	0.04%	0	\$0.00	NA	0
MILEND, INC. A GA CORP	1	\$349,600.00	0.02%	0	\$0.00	NA	0
MILEND, INC.. A GEORGIA CORP	1	\$320,000.00	0.02%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$267,622.39	0.02%	0	\$0.00	NA	0
MONARCH BANK	8	\$2,800,867.75	0.19%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$504,256.02	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$566,086.17	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$428,495.39	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,080,873.06	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$931,165.52	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$707,984.98	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$1,124,939.06	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORP	1	\$378,951.07	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$255,189.93	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A	1	\$207,706.93	0.01%	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$292,087.87	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$237,272.65	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$273,123.18	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$575,001.65	0.04%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$789,985.82	0.05%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$390,435.20	0.03%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	\$289,547.45	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$593,023.95	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$820,531.88	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$232,356.75	0.02%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION OF AMERICA	1	\$269,628.01	0.02%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,927.27	0.03%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$640,429.87	0.04%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	2	\$441,641.79	0.03%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43	0.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02%	0	\$0.00	NA	0	

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	6	\$1,543,670.92	0.1%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$915,257.97	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$207,096.41	0.01%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,495,501.38	0.1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$476,890.51	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$343,226.47	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$263,644.39	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,438,916.67	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$270,468.05	0.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$269,271.28	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08%	0	\$0.00	NA	0
NBH BANK, N.A	1	\$416,399.18	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$341,496.16	0.02%	0	\$0.00	NA	0



	CORPORATION							
	NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$384,039.11	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$371,451.97	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	22	\$6,581,930.05	0.44%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$459,952.89	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$194,126.09	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$3,083,064.68	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	0	\$0.00	NA	0
		1	\$242,857.33	0.02%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	13	\$4,028,935.69	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$2,083,426.96	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	\$399,410.71	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,394,440.85	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,505,740.43	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,264,273.75	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$319,538.93	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,899,391.72	0.19%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	\$267,605.17	0.02%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$544,005.93	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$242,242.60	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	9	\$2,631,027.09	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$221,094.97	0.01%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$373,987.89	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$414,402.06	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	12	\$3,898,075.83	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,683.54	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,721.23	0.02%	0	\$0.00	NA	0
		1	\$219,354.37	0.01%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION							
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$209,191.36	0.01%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$244,639.06	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,719.82	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$581,718.60	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$867,965.56	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	\$907,035.51	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	\$802,798.68	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$545,294.15	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$223,185.09	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,121,689.98	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$217,869.31	0.01%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$315,544.70	0.02%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$253,875.43	0.02%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC OH CORP	1	\$207,693.57	0.01%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$548,173.13	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,610.14	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$515,343.30	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$824,851.16	0.05%	0	\$0.00	NA	0

PACOR MORTGAGE CORP A CORP	3	\$1,020,716.40	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORP	3	\$879,169.58	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	2	\$552,604.61	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,646,623.22	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,652.46	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$547,654.51	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,695,843.21	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,639.59	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$269,628.01	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$354,477.01	0.02%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$293,164.47	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,893.12	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$308,544.78	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$265,265.75	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$480,291.39	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$284,616.10	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$748,147.38	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$255,946.61	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$388,626.63	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	2	\$664,818.11	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORP	2	\$476,068.10	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN IL CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,303.49	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$2,140,364.80	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	4	\$1,363,714.85	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,034,687.74	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$267,605.17	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$379,440.18	0.03%	0	\$0.00	NA	0
		1	\$210,596.13	0.01%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,608.12	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$507,251.60	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$527,272.56	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$543,216.19	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$674,914.87	0.04%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$303,571.66	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	4	\$1,235,433.27	0.08%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,316,360.03	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$908,715.35	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$504,634.34	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$513,909.79	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	0	\$0.00	NA	0
PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$631,760.42	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$397,660.00	0.03%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	3	\$916,613.66	0.06%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03%	0	\$0.00	NA	0
PROFESSIONAL	1	\$416,399.18	0.03%	0	\$0.00	NA	0



	CONSOLIDATED FINANCIAL GROUP INC A CORPORATION							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,266,729.66	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$258,868.07	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$378,515.92	0.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$284,848.18	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$395,429.42	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$288,900.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,061,124.89	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,789.91	0.03%	0	\$0.00	NA	0
		2	\$724,564.47	0.05%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	RESMAC, INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$295,563.93	0.02%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	3	\$748,020.90	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$553,211.22	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$201,315.95	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP	1	\$249,248.31	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$657,946.40	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03%	0	\$0.00	NA	0

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$911,710.28	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$217,083.01	0.01%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$176,250.00	0.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,838,642.75	0.12%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$298,828.36	0.02%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$304,139.03	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$227,664.11	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$470,785.34	0.03%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,647.22	0.01%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	3	\$899,469.50	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$468,367.44	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$323,982.85	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	\$1,416,933.33	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$734,538.21	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$297,161.57	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$317,561.88	0.02%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FSB	1	\$417,000.00	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$204,799.83	0.01%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,685.65	0.02%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$273,226.54	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$415,387.14	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,172.40	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,696.91	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$760,593.21	0.05%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,663.83	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$473,566.91	0.03%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$247,650.57	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,160.69	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A	1	\$332,030.51	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$265,117.46	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,928.33	0.01%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,995,832.78	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$478,214.45	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,306.09	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$188,739.60	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,523.76	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$447,368.77	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,474.16	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,702.70	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$1,283,672.30	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$219,290.59	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$359,542.69	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$289,591.39	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$566,845.83	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$402,037.48	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$409,235.39	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$588,351.08	0.04%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	29	\$8,923,654.06	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,401,867.38	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	4	\$1,167,652.68	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$784,755.39	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$237,265.22	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$615,881.01	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$395,200.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$416,264.81	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$278,906.46	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$208,705.51	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$320,637.35	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$208,698.86	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$393,818.82	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$215,459.37	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	\$2,023,909.32	0.13%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$1,133,644.54	0.08%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CA CORPORATION	1	\$441,334.28	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$937,596.07	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$254,224.93	0.02%	0	\$0.00	NA	0
		1	\$401,004.26	0.03%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION							
	THE BANK OF CANTON, A CORPORATION	1	\$504,755.97	0.03%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	\$279,837.13	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,842,016.62	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$631,744.75	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$251,636.91	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$545,954.66	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$871,227.62	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$626,288.44	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$617,538.89	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,186,862.45	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	\$350,920.86	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$373,984.03	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A CO CORP	1	\$234,319.38	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$481,751.83	0.03%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	3	\$1,078,717.53	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORP	1	\$243,537.66	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	2	\$533,497.24	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$213,012.68	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$218,185.18	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$218,491.71	0.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$194,469.39	0.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$731,716.66	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$206,333.86	0.01%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$240,944.51	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$291,179.86	0.02%	0	\$0.00	NA	0
		2	\$616,569.28	0.04%	0	\$0.00	NA	0



	TOWNEBANK MORTGAGE A CORP							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$512,165.90	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$1,081,941.39	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$541,418.78	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$857,734.51	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$378,500.91	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$676,030.90	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$402,345.03	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$276,581.04	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,847.47	0.02%	0	\$0.00	NA	0
		1	\$343,050.44	0.02%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION							
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,229.04	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$266,181.76	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$439,782.67	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$624,597.15	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	\$452,219.83	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$944,097.57	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$822,237.67	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$695,995.75	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	0	\$0.00	NA	0
	UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$1,236,477.99	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07%	0	\$0.00	NA	0
	USA DIRECTORS FUNDING	1	\$254,624.33	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,008,711.76	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	28	\$8,758,072.15	0.58%	0	\$0.00	NA	0
	VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	0	\$0.00	NA	0
		2	\$1,140,400.91	0.08%	0	\$0.00	NA	0

VANGUARD FUNDING LLC A LLC								
VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$207,502.59	0.01%	0	\$0.00	NA	0	
VIP MORTGAGE, INC	1	\$316,543.25	0.02%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	0	\$0.00	NA	0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	2	\$492,911.15	0.03%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	20	\$6,077,777.67	0.4%	0	\$0.00	NA	0	
WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	0	\$0.00	NA	0	
WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$303,081.85	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	6	\$1,538,991.62	0.1%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,263.39	0.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$238,106.43	0.02%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP	4	\$985,696.18	0.07%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES	1	\$516,737.61	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,298	\$683,116,307.96	45.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,561,148.48	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$234,445.73	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	\$195,929.68	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	\$1,457,788.58	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$3,741,232.88	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02%	0	\$0.00	NA	0
		1	\$415,426.86	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$415,848.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$241,579.14	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$706,591.39	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$354,510.90	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>4,946</b>	<b>\$1,502,931,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,288.83	10.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,634.32	2.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$302,176.15	10.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,317.69	5.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$139,389.33	4.73%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$378,242.90	12.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,453.68	4.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$111,219.89	3.77%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,555.01	3.41%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,476.57	4.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,137,176.38	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,947,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHM8	AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$103,960.15	1.45%	0	\$0.00	NA	0

	CORP							
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,772.67	4.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$5,545,835.84	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,154,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHN6	WELLS FARGO BANK, N.A	10	\$1,511,626.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,511,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHP1	WELLS FARGO BANK, N.A	9	\$1,626,287.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,626,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHQ9	WELLS FARGO BANK, N.A	12	\$1,915,325.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,915,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHR7	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$247,228.95	13.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,556,252.12	86.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,803,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHS5	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$157,756.33	10.37%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	8	\$1,044,922.21	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,521,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHT3		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66	8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$2,127,525.32	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,614,040.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHU0		CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00	NA	0
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$170,246.61	3.08%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$169,272.85	3.06%	0	\$0.00	NA	0
		MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88%	0	\$0.00	NA	0
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06	2.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	20	\$3,266,935.06	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,533,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHV8		A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$382,308.17	0.12%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22	0.08%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$306,629.40	0.09%	0	\$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33	0.07%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK	1	\$415,162.77	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,537,981.47	0.47%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,526,436.15	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$260,845.68	0.08%	0	\$0.00	NA	0
	AMERICASH A CORP	1	\$459,217.81	0.14%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$239,361.86	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$232,947.22	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09%	0	\$0.00	NA	0
	BANKPLUS	1	\$198,235.48	0.06%	0	\$0.00	NA	0
	BANKPLUS A CORP	4	\$1,378,338.93	0.42%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$187,092.06	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$178,411.91	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$267,838.36	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08%	0	\$0.00	NA	0
		1	\$205,687.45	0.06%	0	\$0.00	NA	0



	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	CASS COUNTY BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORP	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09%	0	\$0.00	NA	0
	CORE BANK	1	\$186,295.58	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$203,027.88	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$218,035.13	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$252,106.59	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$592,352.23	0.18%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,874.63	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$198,451.21	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,501.83	0.05%	0	\$0.00	NA	0

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	\$507,775.41	0.16%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,792.14	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$191,145.60	0.06%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,101.21	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$191,054.52	0.06%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$418,362.89	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$250,789.73	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$917,070.41	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$642,613.94	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$375,561.27	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$842,230.14	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$618,092.11	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,022,700.01	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,416,517.05	0.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$568,246.78	0.17%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.13%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$461,955.70	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A	1	\$194,149.42	0.06%	0	\$0.00	NA	0

	CALIFORNIA BANKING CORPORATION							
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$179,049.08	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,173.65	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$298,678.26	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	54	\$16,973,342.88	5.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$179,390.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$532,949.91	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$613,347.82	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$248,909.52	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$690,921.38	0.21%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$260,347.88	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$497,819.03	0.15%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	4	\$998,964.63	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$364,753.27	0.11%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$430,107.40	0.13%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$188,356.80	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$263,855.63	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$194,157.92	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$298,691.42	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$223,998.74	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,224.58	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,633.79	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$492,620.00	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,779.59	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$568,951.14	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$175,453.86	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$452,298.44	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$243,931.33	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$223,032.68	0.07%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$184,184.92	0.06%	0	\$0.00	NA	0
		3	\$600,351.65	0.18%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC							
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$258,877.22	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	2	\$580,431.41	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,059,064.11	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,479.14	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$179,206.95	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$547,576.80	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$535,629.67	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,193,374.13	0.36%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,512.85	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$314,607.76	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$275,571.61	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$415,162.77	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$994,176.67	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,271,871.10	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$236,545.51	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$243,480.44	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	\$572,491.89	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$584,612.90	0.18%	0	\$0.00	NA	0
		1	\$408,193.62	0.12%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CA CORPORATION							
	SEACOAST NATIONAL BANK	2	\$431,805.54	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$346,942.67	0.11%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$415,144.34	0.13%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$489,831.73	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$296,189.26	0.09%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$408,193.62	0.12%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$304,850.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$298,704.49	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$636,030.72	0.19%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	923	\$245,871,332.06	75.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$224,018.56	0.07%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,198</b>	<b>\$327,246,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00	0.27%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$57,358.68	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$56,756.32	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$140,398.13	0.6%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$24,896.32	0.11%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$53,771.46	0.23%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORP	2	\$72,750.27	0.31%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$68,953.95	0.29%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,692.19	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$41,824.03	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	1	\$55,800.00	0.24%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MONARCH BANK	1	\$69,706.73	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$72,985.70	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$57,749.53	0.25%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$48,790.52	0.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	316	\$20,978,734.11	89.33%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$23,484,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,091,753.49	8.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$201,092.10	1.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24%	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$600,000.00	4.82%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$305,228.19	2.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$148,920.90	1.2%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$169,374.06	1.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$6,812,834.38	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,443,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,532.98	2.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,080.10	3.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,117.73	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,347.94	3.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$81,891.23	1.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$70,488.07	1.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$126,645.16	2.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$141,380.60	3.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	19	\$2,376,772.12	52.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,531,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$54,069.18	0.38%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$47,305.00	0.34%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,381.34	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,745.48	0.44%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$37,843.99	0.27%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34%	0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$75,700.53	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$54,636.24	0.39%	0	\$0.00	NA	0
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42%	0	\$0.00	NA	0
	THE BANK NATIONAL	1	\$50,172.49	0.36%	0	\$0.00	NA	0

	ASSOCIATION A CORP							
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	213	\$12,679,016.31	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$14,116,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$282,800.00	9.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$267,053.00	9.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,927,276.19	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,922,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJB0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,932.53	1.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51%	0	\$0.00	NA	0
		1	\$194,643.34	0.64%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LLC							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$392,505.96	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55	1.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$401,303.63	1.33%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	85	\$22,695,053.66	75.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,236,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,268.96	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$439,379.33	1.76%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$471,740.00	1.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$399,313.58	1.59%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$272,250.00	1.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$251,007.62	1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$844,581.63	3.37%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	63	\$16,930,027.26	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,035,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,146,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$633,862.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$633,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNX7	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$796,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$796,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKNY5	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$789,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$789,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNZ2	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,269,547.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,269,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ30	THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,004,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQ63	COLUMBUS FIRST BANK	2	\$570,000.00	4.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$324,000.00	2.58%	0	\$0.00	NA	0

	HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$256,100.00	2.04%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$276,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,540,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR21	THE HUNTINGTON NATIONAL BANK	25	\$6,802,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,802,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR62	THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,792,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR96	EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,220,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRB1	CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$240,577.51	12.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,938,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSM6	THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,157,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSP9	THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,892,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSQ7	THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,566,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSR5	THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,638,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSS3	THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,930,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKST1		MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	\$1,036,484.48	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,113,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,354,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,915,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKT29		CITIBANK,N.A	26	\$5,779,988.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,779,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKT37		CITIBANK,N.A	612	\$311,507,959.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$311,507,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKT45		CITIBANK,N.A	42	\$20,829,983.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$20,829,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKT52		CITIBANK,N.A	60	\$28,771,041.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$28,771,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKT86		CITIBANK,N.A	50	\$24,965,614.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$24,965,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKT94		CITIBANK,N.A	51	\$25,707,843.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$25,707,843.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTR4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,982.04	9.24%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$668,603.73	58.27%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$178,262.27	15.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	8.17%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,863.95	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,147,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKTT0	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$359,347.64	9.58%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,945.90	6.29%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$504,000.00	13.44%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$216,221.32	5.76%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$175,523.77	4.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$203,993.03	5.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,404.32	8.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$290,120.73	7.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$371,121.67	9.89%	0	\$0.00	NA	0
	NFM, INC	1	\$191,678.53	5.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,756.72	5.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$280,810.05	7.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$411,981.01	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,750,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTU7	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	13.48%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$392,000.00	34.77%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$190,959.44	16.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,870.23	9.57%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$127,500.00	11.31%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTV5	AMERICAN KEN INC	1	\$366,362.39	4.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$873,608.05	9.76%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$142,000.00	1.59%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.18%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,223,310.44	24.83%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$264,816.29	2.96%	0	\$0.00	NA	0



	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$123,448.19	1.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85%	0	\$0.00	NA	0
	M & T BANK	1	\$413,284.24	4.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$626,200.94	6.99%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$586,378.93	6.55%	0	\$0.00	NA	0
	OPEN BANK	2	\$687,161.11	7.67%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$507,730.49	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,954,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTW3	AMERICAN INTERNET MORTGAGE, INC	1	\$59,310.00	5.5%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$105,537.63	9.79%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$808,495.00	74.99%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$36,838.60	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,078,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$159,295.07	0.73%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$248,909.52	1.14%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74%	0	\$0.00	NA	0
	CITIBANK,N.A	60	\$11,147,827.34	50.99%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$238,050.00	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$488,509.56	2.23%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$1,115,959.02	5.1%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$448,026.60	2.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,632,991.63	7.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$388,298.85	1.78%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$194,140.87	0.89%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$611,801.40	2.8%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC	1	\$250,000.00	1.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$287,441.67	1.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$134,405.21	0.61%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	7	\$2,662,012.01	12.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$415,181.08	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,860,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTY9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$44,820.85	4.43%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$522,681.91	51.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$39,674.36	3.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31%	0	\$0.00	NA	0
	HOWARD BANK	2	\$89,421.18	8.84%	0	\$0.00	NA	0
	NFM, INC	1	\$87,642.40	8.67%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,011,274.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUA9	CITIBANK,N.A	5	\$2,365,008.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,365,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUB7	CITIBANK,N.A	16	\$8,174,195.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,174,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$313,560.00	0.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$569,122.39	1.24%	0	\$0.00	NA	0
	CITIBANK,N.A	142	\$35,924,434.28	78.53%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$406,750.00	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$231,650.57	0.51%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$393,750.00	0.86%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$561,100.00	1.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$780,800.00	1.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,308,783.11	2.86%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC	3	\$874,230.57	1.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$385,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$370,500.00	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,366,500.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$45,745,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUF8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$400,000.00	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01	1.43%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$191,200.00	0.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$194,766.36	0.54%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	0.63%	0	\$0.00	NA	0
	CITIBANK,N.A	144	\$24,690,675.19	68.53%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$754,500.00	2.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	0.42%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$378,884.64	1.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$920,000.00	2.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	4	\$1,167,000.00	3.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$351,000.00	0.97%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$481,248.86	1.34%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$202,105.62	0.56%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$324,300.00	0.9%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$389,603.50	1.08%	0	\$0.00	NA	0

	SIRVA MORTGAGE	3	\$625,734.62	1.74%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$1,488,918.43	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$36,028,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUG6	CITIBANK,N.A	5	\$1,319,650.00	71.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$290,000.00	15.78%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$228,000.00	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,837,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUH4	AMERICAN INTERNET MORTGAGE, INC	1	\$450,000.00	3.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$238,400.00	1.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00	12.53%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.22%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$7,108,400.49	58.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$349,613.86	2.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,000.00	0.8%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$197,000.00	1.62%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$230,000.00	1.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$194,250.00	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,265.66	2.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$524,118.22	4.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,172,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$78,750.00	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A	49	\$3,181,728.01	83.28%	0	\$0.00	NA	0
		2	\$146,341.20	3.83%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$80,000.00	2.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$60,400.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98	1.93%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$45,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,820,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUL5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76%	0	\$0.00	NA	0
	CITIBANK,N.A	60	\$5,906,292.08	84.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,014,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUM3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,819.90	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13%	0	\$0.00	NA	0
	CITIBANK,N.A	26	\$3,101,322.26	81.53%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$114,000.00	3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$117,743.33	3.1%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,803,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUN1	AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	1.37%	0	\$0.00	NA	0
	CITIBANK,N.A	51	\$6,967,086.86	74.56%	0	\$0.00	NA	0
	FIRST CHOICE LEDING GROUP LP	1	\$134,632.36	1.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$150,000.00	1.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$141,000.00	1.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$142,000.00	1.52%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,344,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$161,267.30	4.5%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$2,786,004.38	77.71%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,500.00	4.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$331,266.59	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,585,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$231,600.00	0.31%	0	\$0.00	NA	0
		1	\$397,500.00	0.53%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$187,729.13	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$359,200.00	0.48%	0	\$0.00	NA	0
	CITIBANK, N.A	137	\$40,798,589.05	54.68%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$3,648,891.35	4.89%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,536,800.00	2.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$341,250.00	0.46%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	6	\$1,807,200.00	2.42%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	4	\$1,097,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$209,900.00	0.28%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,356,152.28	7.18%	0	\$0.00	NA	0

	NFM, INC	2	\$446,300.00	0.6%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$949,235.58	1.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42%	0	\$0.00	NA	0
	QUONTIC BANK	5	\$2,224,383.71	2.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$804,600.00	1.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,387,500.00	1.86%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$348,989.75	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$74,618,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.94%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$182,000.00	1.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$342,728.00	2.42%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	2.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$275,000.00	1.94%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$6,738,065.21	47.51%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00	2.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,959,300.00	13.81%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$334,000.00	2.35%	0	\$0.00	NA	0
		2	\$499,000.00	3.52%	0	\$0.00	NA	0



	NATIONAL MORTGAGE SERVICE, INC								
	PERL MORTGAGE, INC	1	\$231,300.00	1.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$14,183,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKUS0	CITIBANK,N.A	22	\$10,120,500.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$10,120,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51%	0	\$0.00	NA	0	
	BANKERS TRUST CO NA	1	\$232,540.00	0.66%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.59%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57%	0	\$0.00	NA	0	
	CATALYST LENDING INC	2	\$500,000.00	1.43%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA	0	
	CITIBANK,N.A	63	\$18,651,482.54	53.22%	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$712,700.00	2.03%	0	\$0.00	NA	0	
	JMAC LENDING, INC	5	\$1,304,326.13	3.72%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	2	\$778,000.00	2.22%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$205,000.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	2	\$589,600.00	1.68%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$199,100.00	0.57%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	9	\$2,945,757.60	8.41%	0	\$0.00	NA	0	
	ONY GLO, INC	1	\$402,000.00	1.15%	0	\$0.00	NA	0	
		3	\$918,150.00	2.62%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POTOMAC MORTGAGE GROUP, INC	2	\$792,000.00	2.26%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,701,500.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$558,400.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$35,043,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$6,909,392.17	56.06%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,324,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00	NA	0
	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$367,085.05	6.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00	NA	0
		1	\$361,477.49	5.92%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES							
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,272,237.98	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,101,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00	NA	0
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$93,118.22	0.67%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,704.88	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$90,862.94	0.65%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$98,654.45	0.71%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0	\$0.00	NA	0
	HOME BANK	2	\$200,562.96	1.43%	0	\$0.00	NA	0
	HOWARD BANK	2	\$195,923.29	1.4%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$107,837.34	0.77%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47	3.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$109,834.32	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	89	\$8,742,739.33	62.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$87,878.76	0.63%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$109,834.32	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,982,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$148,770.00	0.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$142,190.21	0.73%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$254,162.33	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$125,227.23	0.65%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$146,623.67	0.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$146,793.67	0.76%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$149,779.02	0.77%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$137,796.70	0.71%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$127,823.65	0.66%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG	1	\$136,207.97	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$149,558.03	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$149,779.02	0.77%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$137,627.64	0.71%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	95	\$13,095,905.73	67.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$131,765.60	0.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$127,112.46	0.65%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,413,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$783,199.42	1.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$415,794.21	0.63%	0	\$0.00	NA	0
		2	\$754,585.30	1.14%	0	\$0.00	NA	0

CHICAGO FINANCIAL SERVICES INC								
CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00	NA	0	
CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	3	\$840,241.72	1.27%	0	\$0.00	NA	0	
EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00	NA	0	
EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00	NA	0	
FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00	NA	0	
FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00	NA	0	
GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00	NA	0	
GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	3	\$835,435.12	1.26%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A	1	\$179,903.28	0.27%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00	NA	0	
INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00	NA	0	
JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00	NA	0	

	LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00	NA	0
	M&T BANK	1	\$340,015.72	0.51%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00	NA	0
	MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$370,976.56	0.56%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$223,684.38	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$795,874.57	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$19,621,669.80	29.67%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00	NA	0
		1	\$229,365.12	0.35%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC							
	THE PRIVATEBANK AND TRUST CO	1	\$359,480.38	0.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$592,865.86	0.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$946,602.17	1.43%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$66,129,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00	NA	0
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$170,759.06	1.07%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$154,608.89	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$163,371.78	1.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00	NA	0
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00	NA	0



	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$167,200.00	1.04%	0	\$0.00	NA	0
	M&T BANK	1	\$160,156.01	1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$163,768.92	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00	NA	0
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$8,683,909.18	54.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$159,169.25	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,006,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$416,425.49	1.18%	0	\$0.00	NA	0

CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA	0
COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$303,302.51	0.86%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$568,821.64	1.61%	0	\$0.00	NA	0
COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00	NA	0
FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$323,345.54	0.92%	0	\$0.00	NA	0
HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00	NA	0
HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00	NA	0
INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00	NA	0
SPIRIT BANK	1	\$376,167.61	1.06%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$15,201,680.11	43.03%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$220,175.16	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,327,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$351,381.58	0.23%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$722,652.18	0.48%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	NA	0

BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	NA	0
BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	NA	0
BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	NA	0
BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0
CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	NA	0
CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	NA	0
COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	5	\$1,556,248.47	1.03%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A	1	\$329,491.90	0.22%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$371,948.94	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$335,810.45	0.22%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0
COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00	NA	0
CTOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00	NA	0
	1	\$392,619.80	0.26%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES							
	EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00	NA	0
	EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00	NA	0
	ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00	NA	0
	F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$416,385.67	0.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00	NA	0
	GREEN BANK, N.A	2	\$762,535.60	0.5%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST, N.A	2	\$569,731.44	0.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$392,408.09	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00	NA	0
	HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00	NA	0
	INTERBANK	1	\$416,357.96	0.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00	NA	0
	INTRUST BANK, N.A	3	\$990,244.98	0.65%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	M&T BANK	2	\$811,762.23	0.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$283,082.35	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00	NA	0

PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00	NA	0
QNTTRUST BANK. N.A	1	\$240,944.52	0.16%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO	2	\$640,653.01	0.42%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$331,488.83	0.22%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA	0
SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA	0
SOUTHCREST BANK, N.A	2	\$625,776.74	0.41%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$308,206.10	0.2%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA	0
SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA	0
STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00	NA	0
STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	175	\$53,255,817.83	35.17%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$1,550,540.53	1.02%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	2	\$752,861.94	0.5%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA	0

	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA	0
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00	NA	0
	Unavailable	2	\$614,745.36	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$151,425,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$789,901.53	57.2%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,381,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00	NA	0
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$118,950.00	2.95%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00	NA	0



	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,896,148.17	47.05%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,029,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA	0
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A	3	\$430,395.77	4.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$147,018.26	1.65%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	37	\$5,143,105.39	57.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,889,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$997,400.34	78.69%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,267,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$156,513.91	1.62%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$317,521.04	3.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	2	\$320,611.38	3.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$7,263,626.85	74.97%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,688,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00	NA	0
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,048,777.73	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,517,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0
	CNTRUST BANK. N.A	1	\$79,349.93	1.33%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$81,007.80	1.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,779.51	1.34%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00	NA	0
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	52	\$3,106,683.95	52.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,965,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXX6	SUNTRUST MORTGAGE, INC	6	\$1,730,120.05	84.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,047,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00	NA	0

	FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$2,746,719.15	44.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$307,076.34	4.95%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,199,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$119,645.87	1.54%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$123,318.06	1.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$124,328.47	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00	NA	0
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$124,800.00	1.61%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	41	\$4,802,666.70	62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,745,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$438,579.43	41.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,062,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00	NA	0
	COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$62,542.19	6.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$424,673.71	41.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$131,953.34	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,025,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYA5	4TRUST MORTGAGE, INC	1	\$412,877.21	0.28%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$346,216.11	0.24%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$936,905.56	0.64%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00	NA	0

AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A	1	\$190,119.50	0.13%	0	\$0.00	NA	0
BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00	NA	0
BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00	NA	0
BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	0
CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00	NA	0
COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	6	\$2,104,719.34	1.44%	0	\$0.00	NA	0
CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$2,274,195.55	1.56%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	2	\$798,371.94	0.55%	0	\$0.00	NA	0
COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00	NA	0
EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00	NA	0
ERIDIAN BANK	1	\$308,284.97	0.21%	0	\$0.00	NA	0
ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00	NA	0

F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00	NA	0
FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00	NA	0
FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$374,422.62	0.26%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$176,876.46	0.12%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00	NA	0
GREEN BANK, N.A	1	\$209,690.63	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	2	\$647,913.24	0.44%	0	\$0.00	NA	0
HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00	NA	0
HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00	NA	0
HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00	NA	0
HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00	NA	0
HOME BANK	1	\$199,691.74	0.14%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00	NA	0
HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00	NA	0
INTERBANK	2	\$578,117.74	0.4%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00	NA	0
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00	NA	0
M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$279,178.88	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00	NA	0
OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00	NA	0
PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00	NA	0
PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00	NA	0
PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00	NA	0



PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00	NA	0
PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00	NA	0
RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00	NA	0
SOUTHCREST BANK, N.A	1	\$325,009.75	0.22%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$246,636.11	0.17%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA	0
SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA	0
STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA	0
STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA	0
SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	169	\$48,950,320.97	33.54%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00	NA	0
TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA	0
UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$596,606.02	0.41%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC	3	\$911,512.20	0.62%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$317,521.04	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$145,938,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$975,150.98	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,390,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$855,250.00	75.84%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,331,795.16	84.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$93,042.03	5.93%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,569,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYE7	SUNTRUST MORTGAGE, INC	12	\$1,073,763.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,073,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYF4	APEX HOME LOANS, INC	1	\$151,799.84	10.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$160,996.84	11.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$722,432.03	51.99%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,389,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	7	\$2,112,250.93	53.01%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,984,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	8	\$734,556.57	70.06%	0	\$0.00	NA	0	
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,048,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	6	\$811,228.50	65.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,239,427.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$315,439.80	1.29%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC	1	\$316,000.00	1.29%	0	\$0.00	NA	0	

DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,581.07	1.27%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$312,550.00	1.28%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00	NA	0
PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA	0

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	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$4,039,973.74	16.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$384,632.53	1.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$747,450.00	3.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,430,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$814,750.00	1.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,333,348.19	2.66%	0	\$0.00	NA	0
	COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00	NA	0

EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00	NA	0
ERIDIAN BANK	1	\$416,371.94	0.83%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00	NA	0
FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$553,502.68	1.1%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$379,414.93	0.76%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00	NA	0
HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00	NA	0
HOME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00	NA	0
HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00	NA	0
LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$247,127.23	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO	1	\$204,300.00	0.41%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GA, INC	1	\$202,519.52	0.4%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$15,303,047.50	30.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	4	\$1,517,500.00	3.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$657,839.71	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$50,195,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,073,600.00	43.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$125,000.00	5.01%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,493,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00	NA	0
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$131,200.00	1.5%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$136,900.23	1.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA	0
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$133,409.62	1.53%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$4,190,814.04	48.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,724,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00	NA	0



	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00	NA	0
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$162,082.73	1.81%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$4,923,268.58	55.03%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,946,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA	0

AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA	0
BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A	1	\$266,000.00	0.2%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA	0
BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA	0
BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0
CAPITAL BANK N.A	1	\$287,913.05	0.21%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$366,362.39	0.27%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00	NA	0
CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	0
CNION MORTGAGE GROUP, INC	1	\$365,244.29	0.27%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	2	\$630,316.98	0.47%	0	\$0.00	NA	0
COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	4	\$1,242,671.53	0.93%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,842,575.51	1.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	5	\$1,450,890.62	1.08%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	2	\$679,766.00	0.51%	0	\$0.00	NA	0
CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00	NA	0
	DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00	NA	0
	ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00	NA	0
	F&M BANK	2	\$545,585.62	0.41%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00	NA	0
	FORTUNEBANK	2	\$540,690.86	0.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$390,024.03	0.29%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00	NA	0
	HOME BANK	1	\$386,289.18	0.29%	0	\$0.00	NA	0
		3	\$1,011,931.01	0.76%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00	NA	0
	INTERBANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00	NA	0
	IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00	NA	0
	KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00	NA	0
	PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	NA	0
PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO	1	\$340,475.39	0.25%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$262,836.86	0.2%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	NA	0
SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$274,400.00	0.2%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	NA	0
SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	160	\$47,350,800.44	35.35%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST CO	1	\$415,181.08	0.31%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00	NA	0
UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00	NA	0
UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	5	\$1,601,685.56	1.2%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$379,000.00	0.28%	0	\$0.00	NA	0
VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00	NA	0
	1	\$277,272.98	0.21%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORP							
	WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$413,170.12	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$133,935,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$181,084.73	5.11%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$54,151.71	1.53%	0	\$0.00	NA	0
	BANK VI	1	\$58,640.29	1.66%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$54,757.68	1.55%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$84,629.23	2.39%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$64,000.00	1.81%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$54,859.66	1.55%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37%	0	\$0.00	NA	0
	ESSEX BANK	1	\$74,321.05	2.1%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$72,500.00	2.05%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$52,022.09	1.47%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00	NA	0
	GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00	NA	0
	INTERBANK	1	\$61,800.00	1.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$1,288,746.35	36.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$3,540,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00	NA	0	
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00	NA	0	
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00	NA	0	
	PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$85,276.40	1.82%	0	\$0.00	NA	0	
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83%	0	\$0.00	NA	0	
	STOCKMAN BANK	3	\$291,051.94	6.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	20	\$1,978,175.78	42.2%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$94,585.62	2.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,687,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$370,100.00	1.85%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24%	0	\$0.00	NA	0	
	BENEFIT BANK	1	\$143,273.15	0.72%	0	\$0.00	NA	0	

	BNC NATIONAL BANK	11	\$4,101,993.53	20.51%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$404,922.85	2.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$94,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23%	0	\$0.00	NA	0
	F&M BANK	2	\$467,659.60	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$526,337.59	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0	\$0.00	NA	0
	GLACIER BANK	1	\$236,000.00	1.18%	0	\$0.00	NA	0
	INTERBANK	1	\$350,000.00	1.75%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$351,000.00	1.75%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$202,005.19	1.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$535,500.00	2.68%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$103,034.82	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$4,346,704.73	21.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,001,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$111,200.00	2.3%	0	\$0.00	NA	0
	COUNTYBANK	1	\$113,009.87	2.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$114,507.83	2.37%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$117,505.64	2.44%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$122,468.84	2.54%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14	2.48%	0	\$0.00	NA	0



	MUSA FINANCIAL LLC	2	\$236,947.78	4.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$235,000.00	4.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$3,064,562.32	63.51%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$123,464.52	2.56%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,825,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYV9	4TRUST MORTGAGE, INC	1	\$149,352.25	1.66%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$128,454.05	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$269,586.55	3%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$143,670.89	1.6%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$146,000.00	1.62%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$132,000.00	1.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$5,365,187.59	59.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$130,434.29	1.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,986,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYW7	4TRUST MORTGAGE, INC	1	\$151,500.00	2.03%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$167,281.78	2.24%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$4,852,301.00	64.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,469,506.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYX5	4TRUST MORTGAGE, INC	1	\$69,600.00	1.09%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$147,865.15	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00	NA	0
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$3,915,079.45	61.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,414,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$642,132.39	1.18%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00	NA	0
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00	NA	0
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$716,273.04	1.32%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$278,285.20	0.51%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$729,153.38	1.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00	NA	0

KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	0	\$0.00	NA	0
OLD LINE BANK	1	\$320,252.65	0.59%	0	\$0.00	NA	0
PACIFIC OAKS FCU	2	\$591,987.69	1.09%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7%	0	\$0.00	NA	0
PULASKI BANK	2	\$568,744.23	1.05%	0	\$0.00	NA	0
RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$514,367.91	0.95%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$189,195.89	0.35%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$253,000.00	0.47%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$227,124.85	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	78	\$20,662,930.73	38.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$252,656.79	0.47%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	3	\$965,731.49	1.78%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00	NA	0
WHITNEY BANK	2	\$579,000.00	1.07%	0	\$0.00	NA	0

		Unavailable	1	\$206,115.06	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$54,254,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKYZ0		AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$90,000.00	1.22%	0	\$0.00	NA	0
		COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00	NA	0
		ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00	NA	0
		FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00	NA	0
		GSB MORTGAGE, INC	1	\$103,900.00	1.4%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00	NA	0
		INVESTAR BANK	1	\$99,473.82	1.34%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00	NA	0
		KS STATEBANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$98,775.91	1.33%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00	NA	0
		REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$96,581.12	1.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	48	\$4,642,022.52	62.7%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	\$97,648.13	1.32%	0	\$0.00	NA	0
		WHITNEY BANK	2	\$194,664.22	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,403,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,404,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,332,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,104,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,226,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,261,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,180,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,228,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,233,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,517,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,451,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,395,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLV0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,814,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLX22		GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,045,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYC9		GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,214,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3U1		GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3V9		GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,114,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5S4		GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,118,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBS7		IMPAC MORTGAGE CORP	3	\$1,296,299.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,296,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHB8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$946,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$507,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YMHD4	CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$614,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHE2	CHELSEA GROTON BANK	1	\$251,785.44	6.87%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,074.01	19.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$346,905.64	9.46%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	4	\$783,158.09	21.36%	0	\$0.00	NA	0
	WEBSTER BANK NA	2	\$293,416.89	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,665,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHF9	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,605.58	67.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$774,402.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHG7	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0	\$0.00	NA	0

		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$717,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHH5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	\$217,913.97	6.79%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00	NA	0
		PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	\$118,567.16	3.69%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,209,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHL6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0	\$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$335,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHM4		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,863.33	29.62%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$327,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHN2		DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$184,526.10	29.3%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0	\$0.00	NA	0
		INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$629,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHP7		BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,523.07	28.81%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,677.98	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$453,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHR3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,936,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP60		STEARNS LENDING INC	7	\$1,607,142.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP78		STEARNS LENDING INC	12	\$1,036,704.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,036,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP86		STEARNS LENDING INC	12	\$1,442,040.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,442,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP94		STEARNS LENDING INC	18	\$2,415,146.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,415,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQA0		STEARNS LENDING INC	16	\$2,631,356.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,631,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQB8	STEARNS LENDING INC		11	\$1,022,169.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,169.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQC6	STEARNS LENDING INC		11	\$1,632,670.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,632,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQD4	STEARNS LENDING INC		7	\$1,040,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQF9	STEARNS LENDING INC		14	\$1,661,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQG7	STEARNS LENDING INC		19	\$2,657,671.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,657,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQH5	STEARNS LENDING INC		19	\$3,133,299.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,133,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQJ1	STEARNS LENDING INC		4	\$1,470,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,470,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQK8	STEARNS LENDING INC		4	\$1,340,895.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,340,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMR92	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$4,459,846.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,459,846.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$5,163,319.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,163,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		4	\$1,256,205.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,256,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		21	\$6,336,360.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,336,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$1,422,603.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,422,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMSH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,513,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,437,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,171,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,017,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,273,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,440,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	\$1,596,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYE3		PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4A2		M&T BANK	41	\$8,830,635.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,830,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4B0		ATLANTIC HOME LOANS, INC	1	\$416,412.45	3.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	\$301,546.38	2.71%	0	\$0.00	NA	0
		M&T BANK	35	\$9,414,165.41	84.53%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$290,324.40	2.61%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$389,912.06	3.5%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,136,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4E4		GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0	\$0.00	NA	0

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		M&T BANK	15	\$3,804,945.76	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,934,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4H7		M&T BANK	26	\$3,896,307.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,896,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4J3		M&T BANK	34	\$4,983,008.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,983,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4P9		M&T BANK	28	\$5,209,346.19	98.77%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$64,719.31	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,274,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4S3		M&T BANK	29	\$5,560,665.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,560,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4T1		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$309,572.91	5.59%	0	\$0.00	NA	0
		M&T BANK	21	\$4,842,759.63	87.48%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$383,297.04	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,535,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4U8		M&T BANK	19	\$4,031,469.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,031,469.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4V6		M&T BANK	20	\$2,667,470.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,667,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4Y0		M&T BANK	20	\$3,515,254.22	91.15%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$150,682.76	3.91%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,856,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4Z7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$348,568.73	7.22%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,524.11	2.79%	0	\$0.00	NA	0
		M&T BANK	9	\$1,299,618.25	26.92%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,896.06	9.26%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY	1	\$227,699.76	4.72%	0	\$0.00	NA	0
			2	\$1,325,034.58	27.44%	0	\$0.00	NA	0

	MORTGAGE WORLD BANKERS, INC							
	NEW AMERICA FINANCIAL CORPORATION	1	\$188,300.00	3.9%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$415,948.63	8.62%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$146,404.93	3.03%	0	\$0.00	NA	0
	WINDTRUST MORTGAGE	1	\$295,119.63	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,828,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5C7	M&T BANK	15	\$1,066,032.92	94.03%	0	\$0.00	NA	0
	POLONIA BANK	1	\$67,636.73	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,133,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5D5	M&T BANK	11	\$1,106,501.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,106,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5G8	M&T BANK	10	\$2,125,702.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,125,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5H6	M&T BANK	22	\$1,913,112.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,913,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5K9	M&T BANK	18	\$1,281,191.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,281,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA23	BANK OF AMERICA, N.A	133	\$30,989,052.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,989,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA31	BANK OF AMERICA, N.A	180	\$17,683,989.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,683,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA49	BANK OF AMERICA, N.A	20	\$4,929,928.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,929,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA56	BANK OF AMERICA, N.A	17	\$2,466,128.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,466,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA64	BANK OF AMERICA, N.A	29	\$4,735,367.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,735,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA72	BANK OF AMERICA, N.A	6	\$1,810,412.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,810,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA80	BANK OF AMERICA, N.A	7	\$1,577,530.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,577,530.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNA98	BANK OF AMERICA, N.A	60	\$5,910,494.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,910,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNA5	BANK OF AMERICA, N.A	20	\$3,809,367.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,809,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAB3	BANK OF AMERICA, N.A	10	\$1,324,723.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,324,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAC1	BANK OF AMERICA, N.A	6	\$1,482,370.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,482,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAD9	BANK OF AMERICA, N.A	27	\$5,876,733.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,876,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAE7	BANK OF AMERICA, N.A	20	\$1,278,695.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,278,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAF4	BANK OF AMERICA, N.A	23	\$2,277,168.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,277,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAG2	BANK OF AMERICA, N.A	24	\$3,089,229.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,089,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAH0	BANK OF AMERICA, N.A	12	\$2,580,554.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,580,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAJ6	BANK OF AMERICA, N.A	78	\$15,019,238.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,019,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAK3	BANK OF AMERICA, N.A	28	\$1,694,142.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,694,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAL1	BANK OF AMERICA, N.A	44	\$10,492,549.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,492,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAM9	BANK OF AMERICA, N.A	19	\$5,876,482.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,876,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAN7	BANK OF AMERICA, N.A	9	\$2,514,328.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,514,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAP2	BANK OF AMERICA, N.A	102	\$25,301,823.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,301,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YNAQ0	BANK OF AMERICA, N.A	73	\$4,052,362.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,052,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAR8	BANK OF AMERICA, N.A	8	\$1,621,836.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,621,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAS6	BANK OF AMERICA, N.A	7	\$1,135,209.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAT4	BANK OF AMERICA, N.A	27	\$4,497,576.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,497,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAU1	BANK OF AMERICA, N.A	18	\$2,354,031.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,354,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAV9	BANK OF AMERICA, N.A	42	\$5,217,960.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,217,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAW7	BANK OF AMERICA, N.A	164	\$10,260,881.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,260,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAX5	BANK OF AMERICA, N.A	99	\$9,812,369.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,812,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAY3	BANK OF AMERICA, N.A	100	\$12,801,970.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,801,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNAZ0	BANK OF AMERICA, N.A	30	\$2,860,469.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,860,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNBA4	BANK OF AMERICA, N.A	75	\$9,546,486.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,546,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNBB2	BANK OF AMERICA, N.A	61	\$12,385,404.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,385,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNBC0	BANK OF AMERICA, N.A	66	\$4,459,474.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,459,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,200,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ57		11	\$2,559,007.24	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>11</b>	<b>\$2,559,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,871,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,190,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN29		CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,382,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN37		BANK OF AMERICA, N.A	2	\$514,220.39	32.21%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$578,190.04	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,596,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$295,566.73	8.6%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00	NA	0
			4	\$613,865.61	17.86%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,437,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN52	BANK OF AMERICA, N.A	1	\$129,813.36	5.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$562,253.76	22.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,527,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN60	BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$326,214.61	18.85%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$115,214.78	6.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$133,500.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,730,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN78	BANK OF AMERICA, N.A	2	\$251,290.00	24.35%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$139,700.00	13.54%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$119,758.47	11.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$118,000.00	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,031,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN8	BANK OF AMERICA, N.A	1	\$147,805.82	5.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$129,784.17	4.5%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$127,155.88	4.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$128,844.39	4.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$287,213.78	9.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,885,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNH6	BANK OF AMERICA, N.A	2	\$120,826.76	5.41%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$59,910.90	2.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00	NA	0
		6	\$414,327.91	18.56%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,232,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNJ2	BANK OF AMERICA, N.A	5	\$325,414.31	8.21%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	0	\$0.00	NA	0
	COMERICA BANK	2	\$118,842.49	3%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$133,658.87	3.37%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$66,322.61	1.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00	NA	0
		1	\$80,888.41	2.04%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,961,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNK9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,597,132.26	24.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00	NA	0
	COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,469,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNL7	BANK OF AMERICA, N.A	1	\$384,494.85	9.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0	\$0.00	NA	0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,896,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	2.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$699,308.76	18.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$104,845.31	2.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,791,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNNN3	BANK OF AMERICA, N.A	2	\$195,745.18	5.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$88,305.65	2.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$97,463.08	2.74%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,560,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNP8	BANK OF AMERICA, N.A	6	\$2,037,302.28	20.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$2,921,721.54	29.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,058,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,232,656.75	42.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88	16.26%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$529,461.43	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,906,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNR4	BANK OF AMERICA, N.A	17	\$4,726,303.95	20.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$219,689.19	0.97%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$215,694.84	0.96%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$291,485.39	1.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,534,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNR2	BANK OF AMERICA, N.A	3	\$946,068.71	46.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$644,456.38	31.54%	0	\$0.00	NA	0

	ASSOCIATION							
	PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,043,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNT0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	9	\$1,051,982.15	17.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$492,893.85	8.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00	NA	0
	PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,024,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNU7	BANK OF AMERICA, N.A	1	\$121,448.13	6.48%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$241,730.60	12.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A	1	\$109,972.03	5.87%	0	\$0.00	NA	0

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	CALIFORNIA CORPORATION								
	PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,873,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNNV5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	4	\$572,131.13	7.75%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$163,768.30	2.22%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,082.09	2.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0	\$0.00	NA	0	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,386,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNNW3	BANK OF AMERICA, N.A	1	\$157,095.58	7.99%	0	\$0.00	NA	0	

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	HSBC BANK USA, N.A	1	\$165,389.74	8.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,965,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNX1	CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,667,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNY9	COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$394,882.98	32.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,212,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNZ6	HSBC BANK USA, N.A	4	\$1,088,091.00	87.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,241,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS57	NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,312,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS73	NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,428,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS81	NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,109,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNS99		NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,834,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,022,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,108,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,038,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU47		COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,201,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU54		COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU62		COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,281,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU70		COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,241,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU88		COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU96		COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,368,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUY1		COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$22,531,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV95		COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,526,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV A2		COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,306,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV B0		COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,709,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNVC8	COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,470,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,842,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,324,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,564,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX85	RBS CITIZENS, NA	31	\$2,003,803.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,003,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,844,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY27	BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$281,844.85	6.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$225,000.00	4.8%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$323,512.01	6.91%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$267,979.63	5.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$780,110.00	16.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,682,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNY35	ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$293,000.00	1.22%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.88%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72%	0	\$0.00	NA	0
	CAPE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$262,972.68	1.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38%	0	\$0.00	NA	0
	EASTERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$610,115.45	2.54%	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,097,188.93	4.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,473,889.27	6.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$312,587.82	1.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,937,320.18	8.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA	0

	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,066,588.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$249,678.19	7.99%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00	NA	0
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,125,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,905.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,505,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	NA	0



	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$224,555.00	6.77%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$266,750.00	8.04%	0	\$0.00	NA	0
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$157,700.00	4.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$493,287.70	14.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,319,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$269,175.00	6.57%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$261,522.65	6.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$178,600.00	4.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$431,543.04	10.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,094,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	0

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	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,177,839.33	41.61%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$163,000.00	5.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,830,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$221,350.00	4.78%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$168,567.65	3.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$201,760.00	4.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$817,219.88	17.64%	0	\$0.00	NA	0
	SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,633,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,523,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYB7	RBS CITIZENS, NA	11	\$1,021,884.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,021,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,282,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,171,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,895,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,404,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,317,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50	7.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$523,185.11	14.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$438,012.33	12.15%	0	\$0.00	NA	0
	SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,604,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZB6	EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00	7.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$174,600.00	5.57%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$145,308.40	4.64%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$75,303.44	2.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11	14.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$391,975.00	12.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$634,225.12	20.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,134,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$246,380.00	16.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$180,187.76	11.86%	0	\$0.00	NA	0
	SAGE BANK	1	\$233,770.00	15.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,518,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,662,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$395,000.00	2.67%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	2	\$455,500.00	3.08%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,778,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2N1	1ST RE SERVICES, INC	1	\$390,000.00	3.35%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,655,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2Q4		E LOANS MORTGAGE INC	1	\$64,415.07	4.69%	0	\$0.00	NA	0
		NORTHWESTERN BANK, N.A	1	\$72,000.00	5.24%	0	\$0.00	NA	0
		PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,374,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2R2		PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,384,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2S0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,805,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2T8		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$129,495.00	2.24%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,779,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2U5		C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00	NA	0
			13	\$3,642,509.34	90.99%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>15</b>	<b>\$4,003,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2V3		CORNERSTONE MORTGAGE SERVICES, INC	1	\$123,500.00	5.62%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$112,000.00	5.1%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,197,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2W1		A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$57,500.00	4.71%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	\$70,500.00	5.78%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,219,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2X9		ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$168,848.00	4.02%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00	NA	0
		MJ MORTGAGE, INC	1	\$152,000.00	3.62%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,200,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2Y7		BROOK MORTGAGE CORP	1	\$175,750.00	1.8%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA	0
		DELAWARE FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA	0
		K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA	0
		PENINSULA MORTGAGE, INC	1	\$265,000.00	2.71%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$289,710.00	2.96%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$9,774,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	2.03%	0	\$0.00	NA	0	
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00	NA	0	
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC	1	\$417,000.00	3.77%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$11,051,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YP3A8	C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,266,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YP3B6	C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA	0	
	FAMILY MORTGAGE, INC	1	\$233,144.00	1.49%	0	\$0.00	NA	0	
	IRON FINANCIAL, INC	1	\$399,400.00	2.55%	0	\$0.00	NA	0	
	MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0	
	NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	0	\$0.00	NA	0	
	PLATINUM PURPOSE	1	\$350,000.00	2.24%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	2.55%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$15,650,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YP3C4	UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,775,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YP3D2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	NA	0	
	IRON FINANCIAL, INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	
	PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA	0	
		1	\$155,800.00	1.52%	0	\$0.00	NA	0	

	SUNWEST EDUCATIONAL CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,216,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3E0	APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$147,000.00	5.45%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,698,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3F7	1ST RATE HOME MORTGAGE, INC	1	\$101,850.00	5.88%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,732,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3G5	UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,783,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3H3	C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,525,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3K6	C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00	NA	0



		UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,464,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00	NA	0
		DMI FINANCIAL, INC	1	\$100,356.00	5.57%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,800,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3M2		A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$97,200.00	4.25%	0	\$0.00	NA	0
		E LOANS MORTGAGE INC	2	\$165,250.00	7.22%	0	\$0.00	NA	0
		GOOD FRIEND MORTGAGE INC	1	\$98,811.00	4.32%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$103,300.00	4.51%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,288,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3N0		RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,618,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3P5		BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,490,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6M9		HOMESTREET BANK	24	\$2,161,159.29	76.21%	0	\$0.00	NA	0
		WMS SERIES LLC	7	\$674,710.55	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,835,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YP6N7		HOMESTREET BANK	22	\$1,836,355.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,836,355.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6P2		HOMESTREET BANK	30	\$3,933,289.28	90.65%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$114,830.58	2.65%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$291,000.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,339,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6Q0		HOMESTREET BANK	15	\$1,940,495.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,940,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6R8		HOMESTREET BANK	19	\$3,114,761.64	86.56%	0	\$0.00	NA	0
		PENRITH HOME LOANS/STANWOOD	1	\$151,050.00	4.2%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$332,415.00	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,598,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6S6		HOMESTREET BANK	26	\$7,399,741.00	96%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$192,977.42	2.5%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$115,400.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,708,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6T4		HOMESTREET BANK	168	\$49,690,706.39	92.08%	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTHEAST	2	\$552,558.99	1.02%	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTHWEST	1	\$199,655.43	0.37%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/HKW	2	\$702,855.72	1.3%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$220,000.00	0.41%	0	\$0.00	NA	0
		WMS SERIES LLC	8	\$2,342,417.89	4.34%	0	\$0.00	NA	0
		WMS SERIES LLC/AMERICAN NW REALTY	1	\$259,142.48	0.48%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$53,967,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6U1		HOMESTREET BANK	10	\$2,686,680.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,686,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6V9		HOMESTREET BANK	41	\$12,914,986.85	97.44%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$339,150.00	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,254,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6W7		HOMESTREET BANK	119	\$32,697,649.25	89.3%	0	\$0.00	NA	0

	PENRITH HOME LOANS/NORTH WALL STREET	1	\$270,750.00	0.74%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$405,000.00	1.11%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA	1	\$253,500.00	0.69%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SOUTH	1	\$272,800.00	0.75%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT	2	\$638,150.00	1.74%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,920.00	0.7%	0	\$0.00	NA	0
	WMS SERIES LLC	7	\$1,821,864.24	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$36,615,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6X5	HOMESTREET BANK	7	\$1,412,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,412,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6Y3	HOMESTREET BANK	14	\$3,649,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,649,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6Z0	HOMESTREET BANK	82	\$22,223,252.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,223,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7A4	HOMESTREET BANK	39	\$11,353,341.92	97.35%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$158,714.67	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,662,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7B2	HOMESTREET BANK	15	\$1,496,255.00	91.64%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$136,462.00	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,632,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7C0	HOMESTREET BANK	37	\$9,944,249.70	96.24%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$388,000.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,332,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7D8	HOMESTREET BANK	38	\$11,455,744.73	94.12%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$716,250.00	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,171,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP7E6	HOMESTREET BANK	4	\$1,193,915.36	86.53%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$185,900.00	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,379,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YP7F3	HOMESTREET BANK	5	\$1,501,378.00	78.96%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$400,000.00	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,901,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD82	EMBRACE HOME LOANS, INC	7	\$1,445,375.00	24.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA	0
	USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,826,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD90	ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	33	\$8,169,456.69	82.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,918,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEA6	EMBRACE HOME LOANS, INC	24	\$4,551,298.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,551,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEB4	EMBRACE HOME LOANS, INC	19	\$5,485,326.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,485,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEC2	ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	80	\$14,376,581.60	91.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,259.26	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA	0
	USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,759,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPF31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,525,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPF49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,213,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPF64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,659,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPF80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,110,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPFL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,768,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,296,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,975,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFPF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,683,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,771,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,414,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,810,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,388,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,138,814.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,573,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,901,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDGC0			16	\$4,853,975.00	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$4,853,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,325,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPQR6		GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,537,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y PQS4		GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,534,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,410,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$308,910.23	8.32%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$140,888.95	3.79%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00	NA	0
			1	\$205,400.13	5.53%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,713,099.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU42	ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$333,524.05	9.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,661,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$171,819.74	4.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,560.10	3.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$350,433.26	8.71%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,021,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,344.01	7.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,220.75	9.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,002,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,072.30	2.74%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY	1	\$60,000.00	0.5%	0	\$0.00	NA	0



COMPANY								
ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	1	\$454,150.55	3.76%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$396,914.40	3.29%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$700,516.47	5.81%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,725.17	2.95%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA	0	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00	NA	0	

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,065,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU83	AAXY L.L.C	1	\$235,644.55	2%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$622,461.06	5.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$279,578.28	2.37%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$255,215.02	2.16%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,808,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00	NA	0
		1	\$179,740.65	1.08%	0	\$0.00	NA	0

	CREDENCE FUNDING CORPORATION							
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$254,629.31	1.53%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$412,649.25	2.48%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$499,273.14	3%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$151,776.06	0.91%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,641,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUL4	AAXY L.L.C	1	\$305,568.85	2.45%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,930.20	3.8%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$73,400.99	0.59%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$341,528.81	2.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$182,732.52	1.47%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0	\$0.00	NA	0
	NP INC	1	\$339,531.57	2.73%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$184,251.47	1.48%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$349,517.79	2.81%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$369,485.70	2.97%	0	\$0.00	NA	0
	UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,459,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUM2	AMCAP MORTGAGE LTD	1	\$301,108.74	1.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$665,703.20	2.58%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
BRAND MORTGAGE GROUP, LLC	4	\$1,216,043.46	4.72%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	1.61%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54	2.68%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,451,611.52	5.63%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00	NA	0
	2	\$677,242.61	2.63%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$977,891.34	3.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,769.36	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,790,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUN0	AMCAP MORTGAGE LTD	1	\$416,412.45	6.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$128,722.41	2.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,097.26	2.51%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,014,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUP5	AAXY L.L.C	3	\$593,741.49	28.93%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	2	\$255,382.55	12.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,052,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,397,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUQ1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$238,963.59	2.83%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$338,019.12	4.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$184,209.10	2.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$163,284.64	1.94%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,433,577.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUS9	AMERICAN FINANCIAL NETWORK INC	1	\$397,242.08	6.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,516.91	1.97%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$415,162.77	7.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00	NA	0
		2	\$375,849.93	6.59%	0	\$0.00	NA	0



	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,834.04	4.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,702,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUT7	ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,765.96	11.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,906,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$467,257.29	3.54%	0	\$0.00	NA	0
		2	\$358,576.57	2.71%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00	NA	0
	INTELTY, INC	1	\$307,046.99	2.32%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$352,479.96	2.67%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$388,963.37	2.94%	0	\$0.00	NA	0
	VATRENI, INC	1	\$411,944.35	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,216,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,175,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUW0	AAXY L.L.C	1	\$131,916.23	8.46%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,559,356.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,445,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,093,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPUZ3	ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,125.78	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,645,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$3,356,946.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,356,946.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$4,175,809.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,175,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWG3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,889,227.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,889,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWH1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,702,543.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,702,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY22	A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,132,789.42	73.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,545,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY30	BLUE HILLS BANK		1	\$644,349.34	6.38%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC		1	\$234,000.00	2.32%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC		1	\$166,250.00	1.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		29	\$6,295,969.00	62.35%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC		1	\$84,900.00	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$132,905.00	1.32%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		5	\$975,503.32	9.66%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC		1	\$214,700.00	2.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC		1	\$259,500.00	2.57%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION		2	\$278,405.00	2.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES		1	\$227,249.19	2.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC		1	\$84,800.00	0.84%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC		2	\$498,750.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,097,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY48	DYNAMIC FUNDING SOLUTIONS INC		1	\$140,000.00	8.56%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC		1	\$164,000.00	10.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		12	\$1,332,221.98	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,636,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY55	A PLUS MORTGAGE LLC		1	\$100,000.00	4.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		9	\$1,665,735.81	67.83%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		1	\$214,500.00	8.73%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		2	\$475,648.61	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,455,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY63	EVESHAM MORTGAGE LLC		1	\$96,000.00	4.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		12	\$1,223,565.98	52.53%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		2	\$227,400.00	9.76%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$99,450.00	4.27%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$87,000.00	3.74%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,329,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY71	HOMEWARD RESIDENTIAL INC	3	\$708,503.27	50.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$169,880.00	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,393,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPY89	HOMEWARD RESIDENTIAL INC	13	\$3,620,695.94	50.37%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$108,450.00	1.51%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$192,709.00	2.68%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,187,762.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYC0	DYNAMIC FUNDING SOLUTIONS INC	1	\$119,834.67	3.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$2,084,399.98	68.53%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,041,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYD8	HOMEWARD RESIDENTIAL INC	3	\$896,300.00	49.75%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$377,000.00	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYE6		12	\$3,183,750.96	65.24%	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC							
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,879,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYF3		HOMeward RESIDENTIAL INC	11	\$2,475,359.27	76.96%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,216,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYG1		HOMeward RESIDENTIAL INC	9	\$1,139,918.71	87.29%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,305,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYH9		HOMeward RESIDENTIAL INC	9	\$1,822,447.00	51.93%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,509,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYJ5		HOMeward RESIDENTIAL INC	2	\$365,400.00	35.08%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYK2		A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC	9	\$943,104.00	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYL0		HOMeward RESIDENTIAL INC	5	\$927,877.00	82.25%	0	\$0.00	NA	0

		LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,128,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYM8		A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	\$934,772.00	49.51%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$104,500.00	5.53%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,888,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYN6		HOMEWARD RESIDENTIAL INC	8	\$1,021,300.00	79.43%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYP1		HOMEWARD RESIDENTIAL INC	6	\$861,632.00	67.45%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$90,000.00	7.05%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,277,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYQ9		HOMEWARD RESIDENTIAL INC	19	\$5,287,585.00	81.03%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,525,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYR7		HOMEWARD RESIDENTIAL INC	10	\$2,623,739.00	78.91%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,325,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYS5			1	\$315,000.00	19.19%	0	\$0.00	NA	0

		GOLDEN WEST ALLIANCE INC							
		HOMEWARD RESIDENTIAL INC	4	\$1,326,350.00	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYT3		A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	\$1,403,650.00	78.11%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$124,368.21	6.92%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,796,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYU0		HOMEWARD RESIDENTIAL INC	11	\$1,546,008.18	76.95%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$165,300.00	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,009,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYV8		HOMEWARD RESIDENTIAL INC	4	\$959,262.00	83.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,145,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYW6		HOMEWARD RESIDENTIAL INC	5	\$1,246,838.00	86.78%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,436,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYX4		HOMEWARD RESIDENTIAL INC	11	\$2,681,312.00	78.57%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,412,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYY2		FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$1,041,600.00	73.56%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPYZ9		HOMEWARD RESIDENTIAL INC	11	\$1,427,865.00	83.4%	0	\$0.00	NA	0



		LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,712,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQC32		FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$567,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,630,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,058,818.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,036,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCQ1		FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,596,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,780,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,129,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,356,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,030,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$6,352,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,498,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	\$2,823,783.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,823,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,091,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,777,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRBE7		CAPITAL ONE, N.A	414	\$99,870,029.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$99,870,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRBF4		CAPITAL ONE, N.A	171	\$45,659,693.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$45,659,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRBG2		CAPITAL ONE, N.A	33	\$2,066,375.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,066,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRBH0		CAPITAL ONE, N.A	21	\$2,071,745.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,071,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRBJ6		CAPITAL ONE, N.A	20	\$2,343,823.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,343,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRBK3		CAPITAL ONE, N.A	30	\$4,096,245.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,096,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCV8		CAPITAL ONE, N.A	12	\$1,157,336.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRCW6		CAPITAL ONE, N.A	6	\$1,135,322.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,135,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$150,500.00	3.95%	0	\$0.00	NA	0
			12	\$3,139,950.00	82.42%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>15</b>	<b>\$3,809,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,526,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,939,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,633,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,916,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA	0

	MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$504,183.92	1.35%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,443.06	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$37,254,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,056,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,295,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,491,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREX2	IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00	NA	0

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		TOPONE MORTGAGE, INC	1	\$243,700.00	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,630,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,038,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$377,000.00	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,512,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRF45		OPTIMUM FIRST, INC	2	\$513,000.00	11.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,494,936.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,357,770.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$250,000.00	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRF86		MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,842,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,301,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFA1		IVY MORTGAGE INC	1	\$260,000.00	2.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$657,000.00	7.01%	0	\$0.00	NA	0

	WASHINGTON CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,378,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YRFB9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$275,000.00	2.5%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC	3	\$723,271.02	6.57%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC	1	\$305,000.00	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$11,013,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YRFC7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,968,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YRFD5	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC	1	\$286,673.79	3.29%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	3.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,702,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YRFE3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,916,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138YRFF0		OPTIMUM FIRST, INC	1	\$275,000.00	5.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$360,000.00	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,609,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$433,000.00	7.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$518,057.20	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,152,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$366,000.00	5.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,288,502.83	74.59%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$356,000.00	5.02%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$380,000.00	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,090,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFJ2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$775,000.00	32.65%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$485,500.00	20.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFK9		OPTIMUM FIRST, INC	1	\$400,000.00	12.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YRFL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFM5	FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$553,325.56	2.01%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,755.16	1.79%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$1,069,573.26	3.88%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	3	\$920,372.34	3.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$22,714,803.09	82.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$276,579.79	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,553,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFN3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00	85.36%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$270,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,061,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFP8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0	\$0.00	NA	0
		12	\$2,358,000.00	89.18%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>13</b>	<b>\$2,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFQ6		IVY MORTGAGE INC	1	\$228,750.00	2.07%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,068,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFR4		IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	\$35,693,844.10	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$37,163,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,714,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,402,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFU7			33	\$10,323,826.27	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>33</b>	<b>\$10,323,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFV5		IVY MORTGAGE INC	2	\$534,000.00	1.2%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$408,000.00	0.92%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	6	\$2,040,975.00	4.59%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	\$386,324.26	0.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	2	\$658,000.00	1.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$624,037.70	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$44,506,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,924,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,924,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFX1		AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	3	\$1,129,400.00	7.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,892,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFY9		PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$3,778,500.00	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>13</b>	<b>\$3,778,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRFZ6		OPTIMUM FIRST, INC	1	\$299,000.00	5.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,969,300.00	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,268,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,275,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,275,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGC6		IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,735,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,825,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGF9		MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$1,108,500.00	10.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00	76.54%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$466,312.01	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,399,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,254,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,926,931.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,926,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGJ1	PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,189,730.06	83.47%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$417,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,019,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGK8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$360,000.00	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,150,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRH35	FFC MORTGAGE CORP	2	\$669,600.00	59.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,119,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YRH43	EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00	NA	0
	RGBW, INC	1	\$146,250.00	6.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,336,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRH50	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$97,500.00	6.9%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRH68	CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	8.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,258.68	6.31%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC. - COR	2	\$796,621.06	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$7,137,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHN1	AMERICAN FINANCIAL NETWORK INC	1	\$142,872.07	7.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,828.89	7.06%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$119,704.30	6.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$131,088.62	6.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$131,667.19	6.85%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,922,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YRHP6	ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$137,276.22	12.36%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$101,017.22	9.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$133,016.77	11.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$348,453.27	31.36%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$104,559.06	9.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,080.81	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHQ4	FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHR2	BJV FINANCIAL SERVICES, INC. - COR	1	\$59,917.34	5.15%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,876.00	7.72%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,163,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHS0	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,422,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRHT8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$69,915.89	6.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,091,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHU5	ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$125,297.54	4.31%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	2	\$245,151.85	8.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$274,537.29	9.45%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$201,757.29	6.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,905,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHV3	EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,133,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHW1	BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$86,250.00	7.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00	NA	0



	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,216,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$142,400.00	7.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$127,500.00	6.66%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$131,822.19	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,915,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHY7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$46,739.76	4.47%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$33,558.69	3.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,046,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHZ4	ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$147,813.80	13.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$134,830.15	11.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$695,700.00	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,124,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM21	AMPLIFY FCU	2	\$261,214.61	21.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	5	\$696,873.24	56.23%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,239,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM39	AMPLIFY FCU	1	\$99,855.91	4.27%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$83,959.17	3.59%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$99,717.72	4.26%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$107,045.54	4.58%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$62,227.76	2.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$1,316,222.09	56.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$62,907.19	2.69%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,843.84	4.53%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	4.27%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$99,862.23	4.27%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$104,848.71	4.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,616.71	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,338,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM47	BANK OF SAN ANGELO	1	\$119,823.22	7.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,080,142.43	69.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$111,435.60	7.21%	0	\$0.00	NA	0
	R BANK	1	\$111,845.70	7.24%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$121,436.20	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,544,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM54	CORNERSTONE HOME LENDING, INC	14	\$1,964,220.07	93%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$147,796.10	7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,112,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM62	CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$169,870.88	4.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$2,916,901.67	78.18%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,731,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$962,030.86	78.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$1,054,374.88	78.46%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$72,706.29	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,343,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRM96	ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$930,776.00	63.96%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$252,536.30	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,455,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNA2	CMC HOME LENDING	2	\$323,452.23	20.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,112,453.27	69.71%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,595,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNB0	CORNERSTONE HOME LENDING, INC	12	\$1,489,399.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,489,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNC8	CORNERSTONE HOME LENDING, INC	7	\$1,083,827.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,083,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRND6	CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$93,867.56	6.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,029,491.00	68.51%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0	\$0.00	NA	0

		SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,502,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNE4		CORNERSTONE HOME LENDING, INC	8	\$1,125,168.00	66.45%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,693,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNF1		BANK OF BRENHAM	1	\$140,000.00	9.05%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,261,483.60	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,546,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNG9		CORNERSTONE HOME LENDING, INC	13	\$2,179,625.91	93.16%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,339,625.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNH7		CORNERSTONE HOME LENDING, INC	5	\$580,421.14	54.98%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNJ3		CORNERSTONE HOME LENDING, INC	12	\$1,078,597.57	93.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,150,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00	NA	0
		GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00	NA	0
		R BANK	1	\$116,616.19	10.03%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,162,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNL8		CORNERSTONE HOME LENDING, INC	11	\$1,811,376.66	91.68%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,975,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRNM6		CORNERSTONE HOME LENDING, INC	5	\$773,040.86	60.87%	0	\$0.00	NA	0
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	NA	0
		R BANK	1	\$164,197.86	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$3,796,408.30	58.07%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,537,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	26	\$7,098,813.02	88.25%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,044,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPF9		CORNERSTONE HOME LENDING, INC	8	\$2,279,850.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,279,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPG7		CORNERSTONE HOME LENDING, INC	2	\$564,998.58	32.25%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,752,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPH5		CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$4,209,073.48	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,526,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,208,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPK8		CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$3,360,770.28	65.16%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,157,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPL6		CORNERSTONE HOME LENDING, INC	14	\$3,484,172.10	78.85%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,418,550.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPM4		CORNERSTONE HOME LENDING, INC	8	\$2,392,288.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,392,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$2,748,964.22	63.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,343,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$3,328,107.41	63.76%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,219,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPQ5		CORNERSTONE HOME LENDING, INC	7	\$1,862,636.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,862,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPR3			12	\$3,351,697.82	80.58%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,159,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$388,849.06	0.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$704,022.55	0.37%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0
		CITIBANK,N.A	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$261,596.61	0.14%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$377,542.98	0.2%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	0
		JMAC LENDING, INC	25	\$6,871,135.79	3.6%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	21	\$6,864,512.64	3.6%	0	\$0.00	NA	0
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC	3	\$989,409.55	0.52%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	\$1,421,135.81	0.74%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$268,803.41	0.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	20	\$6,508,340.49	3.41%	0	\$0.00	NA	0
	NFM, INC	1	\$308,864.31	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$349,472.85	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	21	\$6,498,475.41	3.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$350,482.91	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$190,867,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$763,836.98	4.04%	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$10,650,954.13	56.3%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$313,483.87	1.66%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA	0



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	JMAC LENDING, INC	2	\$1,030,000.00	5.44%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$269,546.52	1.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$271,552.91	1.44%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$384,250.00	2.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$416,299.61	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$18,919,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$716,184.00	17.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$239,691.07	5.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$199,742.55	4.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$371,062.09	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,157,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$857,704.57	2.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$308,000.00	0.73%	0	\$0.00	NA	0

	LENDING GROUP							
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA	0
	CITIBANK,N.A	70	\$21,952,740.78	52.15%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$291,588.57	0.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$328,026.69	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$602,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$345,655.00	0.82%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,550,970.30	3.68%	0	\$0.00	NA	0
	NFM, INC	1	\$223,250.00	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$233,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$1,071,462.57	2.55%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$224,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$42,096,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR67	CITIBANK,N.A	4	\$2,015,613.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,015,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRR75	CITIBANK,N.A	671	\$334,340,752.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>671</b>	<b>\$334,340,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$2,737,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRX8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$922,644.86	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRY6		CITIBANK,N.A	21	\$2,909,765.19	95.45%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,048,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRZ3		CITIBANK,N.A	16	\$2,576,188.11	88.36%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$164,745.96	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,915,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA	0
		CITIBANK,N.A	63	\$15,355,891.06	75.58%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$283,793.83	1.4%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$240,500.00	1.18%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$610,000.00	3%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$660,591.61	3.25%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$151,356.71	0.74%	0	\$0.00	NA	0
		THE PRIVATE BANK AND TRUST CO	1	\$197,908.86	0.97%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC	1	\$266,000.00	1.31%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$20,317,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,142,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,661,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,044.08	1.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA	0
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,462.28	3.59%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA	0
			1	\$293,176.98	2.89%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,769.06	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER	1	\$349,985.07	3.45%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,141,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,910.67	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,068,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,027,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$594,161.92	9.95%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	5.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$323,512.01	5.42%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$199,698.77	3.34%	0	\$0.00	NA	0

	LIABILITY COMPANY							
<b>Total</b>		<b>19</b>	<b>\$5,972,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$344,900.00	7.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$142,143.06	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,370,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,018,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.95%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,098,989.63	9.31%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$250,000.00	2.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$474,950.00	4.02%	0	\$0.00	NA	0

	LIABILITY							
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,631.70	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,345,457.18	11.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	NA	0
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,804,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,680.00	4.85%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,024,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$127,920.00	12.49%	0	\$0.00	NA	0

	COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$35,958.71	3.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,024,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$76,619.89	7.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$81,984.32	8.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$612,414.65	17.28%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$501,500.00	14.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,544,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4C7	AMERICAN FINANCIAL NETWORK INC	1	\$327,548.11	2.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$353,301.50	2.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$176,545.26	1.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$292,000.00	1.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$218,346.76	1.47%	0	\$0.00	NA	0

		RESOURCE LENDERS INC	1	\$204,704.63	1.37%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	2	\$566,511.16	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,894,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4D5		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$254,614.27	1.74%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,605,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$72,978.91	2.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$123,843.99	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,248,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4F0		NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,664,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$67,897.58	2.1%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$106,745.97	3.3%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	2	\$218,340.15	6.75%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$109,250.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,236,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4H6		NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$285,065.59	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,514,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YS4J2	NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,023,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$234,782.38	6.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$116,350.00	3.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,818,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$115,900.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$346,856.06	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,786,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A	4	\$539,100.39	4.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$125,400.00	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$141,795.04	1.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$134,900.00	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$135,808.38	1.22%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$125,600.00	1.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$149,179.91	1.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$294,781.61	2.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$142,303.68	1.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$140,125.00	1.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$147,155.00	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,088,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$394,210.85	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,218,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4P8	AMERICAN EQUITY MORTGAGE INC	1	\$159,600.00	1.57%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$159,774.56	1.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$162,181.24	1.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$325,689.59	3.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	NA	0

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	LOAN SIMPLE INC	1	\$160,075.00	1.58%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$150,100.00	1.48%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$161,316.82	1.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$169,749.56	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,152,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,321,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4R4	DISCOVER HOME LOANS INC	2	\$912,871.47	5.34%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$355,064.57	2.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,110,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4S2	CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$216,720.67	5.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,729,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4T0	AMERICAN EQUITY MORTGAGE INC	1	\$316,800.00	4.58%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$360,031.23	5.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$687,306.51	9.93%	0	\$0.00	NA	0
		1	\$415,822.88	6.01%	0	\$0.00	NA	0

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
		MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$278,425.15	4.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,919,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4U7		NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$400,458.09	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,656,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$236,374.65	12.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$183,152.96	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,846,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4W3		NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,831,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4X1		NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,727,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4Y9		NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$143,622.26	3.74%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$127,067.05	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,841,689.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4Z6		NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5A0		NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,589,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$224,105.00	3.19%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$610,231.27	8.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,024,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5C6		GTL INVESTMENTS INC	1	\$73,437.87	6.16%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$39,827.26	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,192,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$87,631.32	3.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$109,575.00	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,261,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,038,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$111,500.00	4.13%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	2	\$232,999.76	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,699,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$112,052.13	2.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$343,166.59	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,924,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5H5		AMERICAN EQUITY MORTGAGE INC	1	\$131,441.36	2.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$146,626.82	2.53%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$128,135.92	2.21%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,799,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5J1		NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00	NA	0

		QUICKEN LOANS INC	1	\$137,533.07	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,553,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5K8		ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$33,462.06	0.6%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,585.24	0.92%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$69,850.00	1.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,607,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5L6		NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,464,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5M4		NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$237,172.34	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,320,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$229,066.71	6.56%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$389,358.95	11.15%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,491,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5P7		CROSSCOUNTRY MORTGAGE INC	1	\$315,534.47	15.49%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$723,846.87	35.54%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,036,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5Q5		NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$192,700.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5R3		MORTGAGE ASSURANCE INC	1	\$66,612.17	5.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,268,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5S1		NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$3,661,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5T9		NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$89,909.71	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,467,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5U6		NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,787,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5W2		AMERICAN EQUITY MORTGAGE INC	1	\$74,887.04	4.47%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$169,575.00	10.12%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	\$51,300.00	3.06%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$109,250.00	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,675,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5X0		GTL INVESTMENTS INC	1	\$86,400.00	3.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$92,275.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,186,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC	1	\$106,250.00	2.56%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	\$91,884.25	2.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$106,790.47	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,146,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YS5Z5		CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$123,318.06	8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$120,600.00	7.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$120,000.00	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,542,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$111,431.38	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,048,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$113,710.02	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,537,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6C5		AMERICAN EQUITY MORTGAGE INC	2	\$272,294.81	9.35%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$129,404.80	4.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$125,100.00	4.29%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,250.00	4.4%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$142,405.00	4.89%	0	\$0.00	NA	0
			1	\$148,544.84	5.1%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	LOAN SIMPLE INC	1	\$144,000.00	4.94%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$146,960.00	5.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00	4.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,913,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6D3	CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$694,150.00	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,760,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6E1	NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,116,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6F8	BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$153,750.00	2.39%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$330,600.00	5.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,445,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6G6	FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,520,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YS6H4	FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$948,600.00	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,235,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6J0	BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$533,230.60	9.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$196,000.00	3.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,872,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6K7	BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$560,952.75	3.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,343,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6L5	ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,922,087.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6M3	NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$175,975.00	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,026,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6N1	NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$418,775.00	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,528,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6P6	NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$421,818.79	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,712,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6Q4	NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,615,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6R2	NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,135,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6S0	A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$328,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$272,615.35	0.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA	0
CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	1	\$198,474.81	NA	0
COMPASS MORTGAGE INC	1	\$323,950.00	0.49%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	3	\$532,838.36	0.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	7	\$1,876,547.69	2.83%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$899,800.00	1.36%	0	\$0.00	NA	0
EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$744,750.00	1.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A	4	\$879,005.00	1.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$311,800.00	0.47%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA	0
GTL INVESTMENTS INC	3	\$644,463.46	0.97%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$332,910.00	0.5%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,468.78	0.27%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$223,250.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$218,400.00	0.33%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00	NA	0
MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$429,300.00	0.65%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$323,522.68	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$499,750.00	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$582,300.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$921,325.00	1.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$845,330.00	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$483,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$66,399,377.10</b>	<b>100%</b>	<b>1</b>	<b>\$198,474.81</b>		<b>0</b>
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$181,350.00	1.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$192,350.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,460,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	3.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	27	\$7,228,343.00	71.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$179,900.00	1.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$250,517.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,107,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,747.27	2.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	56	\$15,837,292.76	95.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,659,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,300.00	2.97%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$4,780,017.00	72.67%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$170,000.00	2.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,577,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA55	CALIBER HOME LOANS, INC	28	\$2,185,475.00	82.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$170,620.00	6.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$75,500.00	2.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$88,000.00	3.32%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,654,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA63	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	4.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	15	\$1,993,713.31	62.95%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$128,250.00	4.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,386.34	4.56%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,700.00	3.94%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$262,000.00	8.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$2,062,308.00	85.39%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$67,500.00	2.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$80,750.00	3.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,415,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,600.00	1.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$95,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,759,329.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA97	CALIBER HOME LOANS, INC	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,800.00	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,408,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSAU0	IST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$202,800.00	1.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51	3.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$415,181.08	3.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$324,812.61	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,768,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC	1	\$299,920.00	2.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$301,000.00	2.31%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$122,500.00	0.94%	0	\$0.00	NA	0
	LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,009,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0
	MC FINANCIAL, INC	1	\$332,571.36	3.65%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	4.26%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,112,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$280,493.84	1.65%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	47	\$13,674,098.00	80.58%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$299,548.15	1.77%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,969,722.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28	1.25%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$256,500.00	0.81%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0
		ST. FIN CORP	1	\$335,537.08	1.07%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$31,491,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00	1.53%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0



	CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00	2.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	1.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$388,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,975,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBA3	CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,832,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,479.90	5.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,339,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$536,000.00	8.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	2	\$402,050.00	6.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00	3.28%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,297,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$66,500.00	2.85%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,331,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBE5	CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,805,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$186,724.51	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$166,000.00	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$220,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.75%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$275,500.00	1.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$410,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,082,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBG0	CALIBER HOME LOANS, INC	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$285,000.00	5.22%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$202,100.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,458,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBH8	CALIBER HOME LOANS, INC	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$331,200.00	6.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	3.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$160,155.00	3.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$178,300.00	3.42%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$493,060.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,208,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,840.00	2.9%	0	\$0.00	NA	0
	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,150.00	3.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$424,350.00	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,543,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>144</b>	<b>\$44,397,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,075,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,332,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,923,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,039,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,594,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,738,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,299,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,511,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,307,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,123,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,690,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,535,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,838,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,457,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,626,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,309,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,485,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEV4	LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,089,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEW2	LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,953,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,620,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,821,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,309,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,376,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,851,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,317,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$19,525,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFE1	LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,001,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,040,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,509,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,715,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$62,830,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,552,606.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,801,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,947,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,723,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFP6	LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,531,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,079,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,269,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,713,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,402,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,512,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,745,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,191,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,491,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,329,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSH25	GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,352,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$218,192.13	13.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$213,435.10	13.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$259,607.87	15.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,634,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSJB3	GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,618,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,417,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,915,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,574,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,827,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,878.24	5.32%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,755,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82%	0	\$0.00	NA	0



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		TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$116,455.30	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,332,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,190,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,642,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,367,936.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,256,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$684,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,174,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,086,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,011,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,003,718.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,003,718.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSP34			59	\$3,785,423.03	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>59</b>	<b>\$3,785,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,183,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,456,591.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,030,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,003,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,562,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,153,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,222,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,206,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,081,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,197,406.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,197,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,147,505.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,147,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,909,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,883,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,761,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,214,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,363,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,105,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,376,955.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,376,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0
		AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	0
F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0
GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0
GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0
	1	\$131,920.00	0.75%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0	
LENDERFI INC A CALFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0	
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	0	
PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	0	
PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0	
TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	0	
THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	0	
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA	0	
US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA	0	

	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,549,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0
		1	\$157,715.97	1.34%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK								
INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	NA	0	
MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0	
NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0	
PLANTERS BANK INC	1	\$128,000.00	1.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	0	
TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	0	
USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	0	
WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	

	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,741,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0
		1	\$104,852.06	2.91%	0	\$0.00	NA	0



	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,601,175.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0
		2	\$717,000.00	7.7%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,313,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0
		3	\$360,935.30	11.68%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,089,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0
		1	\$112,664.47	3.69%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$121,439.87	3.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,057,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$76,843.67	2.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL	1	\$74,815.18	2.41%	0	\$0.00	NA	0

	SAVINGS BANK							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$159,288.53	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,104,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0
		1	\$94,286.57	7.55%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEROGIA INC							
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,248,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA	0
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0
HOMEPATH LENDING INC	1	\$257,137.19	0.73%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0

	I3 LENDING INC	1	\$204,155.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA	0
	PARAMOUNT EWITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA	0
		1	\$275,000.00	0.78%	0	\$0.00	NA	0



RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION							
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA	0
SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA	0
THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA	0
USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA	0
VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA	0

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,228,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA	0
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	NA	0
CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	0
	1	\$319,518.03	0.56%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC							
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA	0
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$399,000.00	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0
TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0
	1	\$242,000.00	0.42%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$57,139,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	0
		2	\$426,200.38	1.38%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	0
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,157,752.19	3.76%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA	0
	HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0



ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC	1	\$801,950.00	2.6%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$152,000.00	0.49%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	NA	0
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58%	0	\$0.00	NA	0
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0

	NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$765,543.50	2.49%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,801,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS23	CHINOMA LTD CO	2	\$819,868.89	6.3%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6%	0	\$0.00	NA	0
		1	\$196,216.88	1.51%	0	\$0.00	NA	0

	MAIN STREET MORTGAGE COMPANY							
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,005,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS31	CHINOMA LTD CO	1	\$129,816.84	11.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	0	\$0.00	NA	0
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00	1.12%	0	\$0.00	NA	0
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0
		2	\$386,937.68	1.38%	0	\$0.00	NA	0

	KELLY STEPHENS MORTGAGE, INC							
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$136,004.16	0.49%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA	0
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$374,270.34	1.34%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$121,857.08	0.43%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,062,555.71	3.81%	0	\$0.00	NA	0

<b>Total</b>			<b>122</b>	<b>\$28,014,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS56	INSC, INC	1	\$348,518.74	31.26%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,114,978.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC	1	\$276,991.33	0.58%	0	\$0.00	NA	0	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0	
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0	
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0	
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$319,518.03	0.67%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL, INC	1	\$411,006.23	0.86%	0	\$0.00	NA	0	
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	0	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	0	
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	0	
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC	4	\$1,068,955.46	2.23%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	0	
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	1	\$291,560.20	0.61%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$365,448.75	0.76%	0	\$0.00	NA	0	

FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$111,835.00	0.23%	0	\$0.00	NA	0
GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC	1	\$182,814.04	0.38%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C	2	\$396,801.46	0.83%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA	0
MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$837,041.67	1.74%	0	\$0.00	NA	0
RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA	0
STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA	0
UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	3	\$646,325.07	1.35%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA	0

	ZEUS MORTGAGE, LTD	1	\$199,022.78	0.41%	0	\$0.00	NA	0
	Unavailable	3	\$490,113.85	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$47,993,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$322,554.99	1.83%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12	3.26%	0	\$0.00	NA	0
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$382,940.03	2.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	0

	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$212,513.35	1.2%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$367,504.30	2.08%	0	\$0.00	NA	0
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,638,850.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA	0
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45	6.57%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$93,365.29	6.68%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,772.17	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,397,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$134,805.00	5.44%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65	5.16%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86%	0	\$0.00	NA	0



	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,479,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$269,814.31	0.87%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	2	\$588,804.79	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$31,163,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0
	CHINOMA LTD CO	1	\$359,457.78	0.9%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$234,046.96	0.59%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	2	\$398,399.05	1%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$187,723.03	0.47%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,765,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00	1.33%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$250,000.00	1.87%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,356,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSTB2		NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,970,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTC0		GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,459,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTD8		BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA	0
		EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	2	\$506,000.00	3.53%	0	\$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC	1	\$175,200.00	1.22%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	\$320,000.00	2.23%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	\$102,000.00	0.71%	0	\$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	\$236,200.00	1.65%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	1	\$189,000.00	1.32%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$935,500.00	6.52%	0	\$0.00	NA	0
		PLN ASSOCIATES, INC	1	\$204,000.00	1.42%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,340,185.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTE6		BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	\$210,000.00	3.46%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA	0
			22	\$5,105,050.00	84.08%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>26</b>	<b>\$6,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTF3		BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA	0
		CHINOMA LTD CO	1	\$305,500.00	0.61%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	4	\$980,700.00	1.96%	0	\$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	\$517,500.00	1.03%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	2	\$261,000.00	0.52%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,051,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTG1		MAJESTY MORTGAGE INC	1	\$200,000.00	1.19%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$285,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,772,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTH9		CHINOMA LTD CO	1	\$138,000.00	3.57%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	1	\$117,000.00	3.02%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,869,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,705,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$145,000.00	0.61%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0
		1	\$206,500.00	0.87%	0	\$0.00	NA	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC							
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$674,000.00	2.83%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$326,000.00	1.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$232,439.46	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,829,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTL0	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$172,500.00	2.65%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA	0
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA	0
	INSC, INC	1	\$142,500.00	2.19%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$446,432.88	6.87%	0	\$0.00	NA	0

	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,499,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$690,750.00	0.87%	0	\$0.00	NA	0
	ADVENTAS, INC	2	\$545,000.00	0.68%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.52%	0	\$0.00	NA	0
	AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	2	\$804,357.95	1.01%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$624,578.51	0.78%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	NA	0
	CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$287,450.00	0.36%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$209,683.71	0.26%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	NA	0

EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	NA	0
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	NA	0
GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	NA	0
INSC, INC	1	\$286,000.00	0.36%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C	3	\$724,605.00	0.91%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00	NA	0
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00	NA	0
LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00	NA	0
MAC5 MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00	NA	0



	OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,929,345.00	2.42%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$251,127.83	0.32%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	11	\$3,724,870.00	4.68%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,704,017.03	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$79,643,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$530,516.42	2.61%	0	\$0.00	NA	0
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA	0

	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$346,750.00	1.71%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	NA	0
	INSC, INC	1	\$224,000.00	1.1%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	NA	0
	LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$178,480.00	0.88%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$297,189.99	1.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$164,000.00	0.81%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$185,300.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,311,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$229,350.00	8.11%	0	\$0.00	NA	0
	CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA	0
	NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$131,814.01	4.66%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,827,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,103,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,856,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,072,459.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA	0
	EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,412,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW69	GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$5,516,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,683,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW85		GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,697,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSW93		COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,077,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWL6		GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,419,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWN2		GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,814,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWP7		GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,427,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$195,000.00	1.82%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	3	\$487,000.00	4.56%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	NA	0
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	NA	0
		FFC MORTGAGE CORP	1	\$160,000.00	1.5%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$319,200.00	2.99%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0
	LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,310.24	1.44%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$348,000.00	3.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,690,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,795,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$56,844.42	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,268,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,929,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,705,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,868,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,179,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,409,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX76		GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,933,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX84		GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,415,093.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX92		GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,099,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXA9		AFI FINANCIAL INC	1	\$398,399.05	2.03%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA	0
		AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA	0
		ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,637.02	1.23%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA	0
		FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00	NA	0
		GOOGAIN, INC	3	\$1,546,123.08	7.89%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA	0
		ONE MORTGAGE, INC	1	\$169,743.95	0.87%	0	\$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	2	\$767,578.57	3.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$208,685.22	1.06%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$343,959.13	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,601,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXB7	A & N MORTGAGE SERVICES, INC	1	\$65,008.27	2.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,899.14	2.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,884.27	3.59%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$77,890.10	3.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$80,750.00	3.46%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$64,421.69	2.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$131,711.68	5.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	2	\$117,372.41	5.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$137,289.41	5.88%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$165,000.00	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,335,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,468.12	4.02%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC	1	\$101,956.14	4.38%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$98,860.51	4.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$98,794.24	4.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$106,944.87	4.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,455.44	4.4%	0	\$0.00	NA	0
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$109,837.95	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,326,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,047.52	1.83%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$143,787.86	1.79%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$132,117.72	1.65%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$138,358.33	1.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	NA	0



	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$136,000.00	1.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$149,788.66	1.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$280,413.14	3.5%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$133,798.18	1.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$141,799.93	1.77%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$134,805.49	1.68%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,750.00	1.62%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$132,816.76	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,023,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,032.54	4.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,878.04	2.19%	0	\$0.00	NA	0
	CF BANK	1	\$164,112.78	2.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$331,547.96	4.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$158,642.02	2.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$310,621.46	4.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,505.42	2.31%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$161,012.44	2.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,339,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$536,631.44	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$729,193.98	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,670.17	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$233,562.39	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$189,630.44	0.26%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,096,639.38	1.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$939,016.36	1.31%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$303,152.74	0.42%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	2	\$633,631.60	0.88%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$621,106.39	0.86%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$854,746.87	1.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$259,633.66	0.36%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$375,470.22	0.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$497,320.95	0.69%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,380,000.00	1.92%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$682,614.38	0.95%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00	NA	0
	M&T BANK	1	\$203,962.21	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$308,314.97	0.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$274,603.07	0.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$464,927.68	0.65%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$487,407.53	0.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,088,658.11	1.52%	0	\$0.00	NA	0

	PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$202,108.38	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$228,631.62	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$882,748.68	1.23%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$547,192.68	0.76%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$502,577.30	0.7%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$711,970.87	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00	NA	0
	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	NA	0
	TSM, INC	1	\$319,528.57	0.44%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$434,046.69	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$375,945.34	0.52%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC	1	\$322,055.68	0.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$662,864.72	0.92%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,613,513.23	2.25%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$705,375.69	0.98%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$71,821,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,291.99	1.54%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,143.01	1.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$70,209.51	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$127,577.93	2.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$54,929.20	1.08%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$80,895.74	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$5,070,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,056.95	1.43%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	\$88,278.21	1.19%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$199,531.06	2.68%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$95,767.88	1.29%	0	\$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$88,236.28	1.19%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,974.65	1.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$99,868.31	1.34%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$7,433,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YSXJ0	AMERIFIRST FINANCIAL, INC	1	\$120,248.52	1.7%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	NA	0	



	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,862.29	1.58%	0	\$0.00	NA	0
	M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$119,588.70	1.69%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$119,845.53	1.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,059,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$270,816.80	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$133,500.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	NA	0
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,762.89	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,254.50	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$145,886.97	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,322,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,238,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXM3		GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$249,389.83	7.68%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC	1	\$347,231.65	10.69%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$374,755.85	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,247,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXN1		FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,499,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXP6		ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,794.05	1.69%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$164,283.38	1.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,449,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXQ4		ATLANTIC HOME LOANS, INC	1	\$277,625.53	6.78%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$180,267.66	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,097,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXR2		AMERIFIRST FINANCIAL, INC	1	\$259,672.89	0.67%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%	0	\$0.00	NA	0

	BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$352,535.15	0.91%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$257,667.90	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$449,407.42	1.17%	0	\$0.00	NA	0
	M&T BANK	1	\$416,438.29	1.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$253,016.37	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$199,736.63	0.52%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$243,671.32	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	2	\$509,673.68	1.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$860,601.54	2.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,207,063.06	3.13%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$604,216.00	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$744,018.54	1.93%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$397,245.21	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$509,328.41	1.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$38,534,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXS0	ATLANTIC HOME LOANS, INC	1	\$188,912.02	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,128,269.99	8.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$353,177.57	2.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,138.68	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,535.60	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$709,564.38	5.04%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$435,974.55	3.1%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$622,216.18	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,072,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,428.92	1.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,034,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$101,375.19	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,163,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,778,150.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,161,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSY75	AMERICAN FINANCIAL LENDING, INC	1	\$357,000.00	1.54%	0	\$0.00	NA	0
	AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$413,906.88	1.79%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$378,000.00	1.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$827,000.00	3.57%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$654,000.00	2.82%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$234,621.19	1.01%	0	\$0.00	NA	0
	PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$152,731.77	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,237.31	1.8%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$223,000.00	0.96%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$793,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,152,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSY83	A & N MORTGAGE SERVICES, INC	1	\$207,672.66	0.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	2	\$259,125.00	1.21%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$349,424.70	1.63%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$195,000.00	0.91%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$213,156.59	1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,500.00	1.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$283,942.56	1.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$334,472.78	1.56%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,240,000.00	5.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	1.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,384.12	1.87%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$310,738.39	1.45%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$293,400.00	1.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,186.22	4.34%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,386,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$350,000.00	5.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,344.16	6.82%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$216,044.29	3.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$168,500.00	2.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$250,320.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,843,657.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,636,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,164,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$344,475.59	5.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$125,000.00	1.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	NA	0
		1	\$259,340.76	3.9%	0	\$0.00	NA	0



	GENERAL MORTGAGE CAPITAL CORPORATION							
	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$166,271.56	2.5%	0	\$0.00	NA	0
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,691.42	4.49%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$327,963.18	4.93%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$204,703.19	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,646,285.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$58,500.00	1.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$45,598.16	1.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,304,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	NA	0
		1	\$134,434.41	4.74%	0	\$0.00	NA	0

	CITIZENS CHOICE MORTGAGE							
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$149,371.57	5.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,394.80	5.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$126,467.93	4.46%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$136,674.99	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,834,394.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,370.00	6.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$160,318.62	6.3%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,543,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$199,660.00	3.64%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP	1	\$277,795.18	5.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$739,933.48	13.48%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$177,254.26	3.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,487,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,759.01	4.6%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$321,945.71	14.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$103,387.62	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,256,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYK6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,455.23	3.49%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00	NA	0
	M&T BANK	1	\$115,509.07	3.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$113,218.81	3.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,383.37	6.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$358,206.91	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,532,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YSYL4		BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,738,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYM2		DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$104,568.95	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,686,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,000.00	3.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,643,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,326,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	NA	0
			1	\$160,936.59	6.3%	0	\$0.00	NA	0

		TRANSUNITED FINANCIAL SERVICES, INC							
<b>Total</b>			<b>16</b>	<b>\$2,550,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYR1		GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$229,065.39	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,041,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYT7		GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,319,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSYU4		GREEN TREE SERVICING LLC	12	\$2,900,984.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,900,984.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	\$250,000.00	9.49%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,635,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSZB5		GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,298,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSZC3		GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$877,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT7B4		HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	\$337,141.45	11.76%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,866,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	NA	0	
	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	NA	0	
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00	NA	0	
	LEADING MORTGAGE SOLUTIONS INC	1	\$326,200.00	2.13%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC	1	\$239,800.00	1.57%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$183,552.41	1.2%	0	\$0.00	NA	0	
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0	\$0.00	NA	0	
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC	1	\$306,850.00	2.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,319,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YT7D0		1	\$205,996.40	3.76%	0	\$0.00	NA	0	

		AMERICAN SOUTHWEST MORTGAGE CORP							
		BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$265,050.00	4.83%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	\$179,200.00	3.27%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	\$210,000.00	3.83%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE, INC	1	\$171,783.60	3.13%	0	\$0.00	NA	0
	<b>Total</b>		<b>23</b>	<b>\$5,485,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT7E8		AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	NA	0
		HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA	0

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	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,547,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,307,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTBJ2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$133,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$239,128.96	16.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,423,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTD76	JPMORGAN CHASE BANK, N.A	33	\$7,176,085.26	90.74%	0	\$0.00	NA	0
		1	\$288,932.09	3.65%	0	\$0.00	NA	0



	MORTGAGE CORP. OF THE EAST III							
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,908,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTD84	BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,291,387.09	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,706,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDY7	JPMORGAN CHASE BANK, N.A	10	\$2,757,079.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,757,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDZ4	JPMORGAN CHASE BANK, N.A	24	\$7,300,319.79	97.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,506,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEA8	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,613.33	7.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$400,450.59	30.96%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,162.77	32.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,293,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEB6	AMERICAN FINANCING CORPORATION	1	\$96,581.12	2.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$3,180,394.43	77.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,092,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTED2	JPMORGAN CHASE BANK, N.A	6	\$1,042,349.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,042,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEE0		JPMORGAN CHASE BANK, N.A	26	\$4,677,090.00	91.41%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$222,034.45	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,116,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEG5		JPMORGAN CHASE BANK, N.A	10	\$1,164,442.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,164,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEH3		JPMORGAN CHASE BANK, N.A	5	\$1,035,136.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,035,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEJ9		JPMORGAN CHASE BANK, N.A	5	\$2,751,233.19	81.82%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,362,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	35	\$9,942,391.34	72.36%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$188,468.93	1.37%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	NA	0
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC	1	\$382,297.38	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,740,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$2,035,172.61	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,404,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTEM2	ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$861,133.25	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,103,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTEN0	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,741,048.26	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,499,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFF6	RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,813,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFG4	RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,728,387.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFH2	RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,397,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFJ8	RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,596,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFK5	RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,084,265.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFK3	RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,023,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFM1	RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,048,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFN9	RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,131,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFP4	RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,809,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFQ2	RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,180,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFR0	RBS CITIZENS, NA	36	\$9,447,218.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,447,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTFS8	RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,730,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTFT6	RBS CITIZENS, NA	15	\$2,973,973.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,973,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTG32	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,527,431.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,527,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$70,578.09	4.27%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0	\$0.00	NA	0
	NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00	NA	0
	POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,674.52	6.94%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,652,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGM0	AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00	NA	0

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	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00	NA	0
	RBS CITIZENS N.A	1	\$143,814.63	4.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,921.56	3.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,249,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00	NA	0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	NA	0
	RBS CITIZENS N.A	1	\$54,631.05	4.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,827.63	13.39%	0	\$0.00	NA	0
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,163,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00	NA	0

	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$177,206.98	1.94%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$311,059.72	3.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$168,167.52	1.84%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,146,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00	NA	0
	NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,740,166.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00	NA	0

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	MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28	9.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$173,211.00	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLQ5	SUNTRUST MORTGAGE, INC	4	\$1,546,987.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,546,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$319,200.00	3.18%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,000.00	2.28%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$4,306,147.09	42.88%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,042,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$416,999.00	3.16%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	NA	0
	F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$519,343.73	3.93%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$5,190,491.27	39.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$410,338.92	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,198,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$134,932.00	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,045,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,236,248.95	22.35%	0	\$0.00	NA	0
	COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$249,552.32	2.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	NA	0



	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$3,186,769.00	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,006,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,826,190.00	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,429,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,996,904.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,996,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTQ23	QUICKEN LOANS INC	8	\$1,190,031.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,190,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTQ31	QUICKEN LOANS INC	18	\$2,920,275.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,920,275.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTQ49	QUICKEN LOANS INC	37	\$4,488,163.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,488,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTQ56	QUICKEN LOANS INC	14	\$2,496,286.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,496,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTQ64	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$384,254.73	1.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC	75	\$18,903,497.46	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,287,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTQ72		1	\$102,247.15	0.24%	0	\$0.00	NA	0

		BANK OF THE BLUEGRASS & TRUST COMPANY							
		QUICKEN LOANS INC	161	\$42,812,002.05	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$42,914,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDQ80		QUICKEN LOANS INC	5	\$1,447,083.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,447,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDQ98		BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	470	\$89,035,807.17	99.63%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$89,360,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDQV9		BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC	246	\$69,334,348.82	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$69,571,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDQW7		QUICKEN LOANS INC	875	\$172,573,364.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>875</b>	<b>\$172,573,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDQX5		QUICKEN LOANS INC	144	\$30,103,056.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,103,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDQY3		QUICKEN LOANS INC	7	\$1,149,047.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTDQZ0		QUICKEN LOANS INC	27	\$5,158,755.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,158,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC	162	\$43,881,464.69	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$44,474,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTR30		QUICKEN LOANS INC	317	\$59,459,652.99	99.07%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,263.00	0.24%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$60,019,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTR48		QUICKEN LOANS INC	62	\$10,665,017.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,665,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTR55		QUICKEN LOANS INC	17	\$2,467,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,467,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTR63		AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC	210	\$61,422,055.08	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$62,007,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTR71		QUICKEN LOANS INC	47	\$17,411,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$17,411,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTR89		QUICKEN LOANS INC	25	\$13,225,266.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$13,225,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTR97		AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC	659	\$174,490,851.70	99.91%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$174,645,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRA4		QUICKEN LOANS INC	16	\$1,571,770.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,571,770.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRB2		QUICKEN LOANS INC	74	\$10,796,766.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,796,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRC0		QUICKEN LOANS INC	191	\$57,684,854.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$57,684,854.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,087	\$285,098,926.98	99.24%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$606,250.00	0.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,093</b>	<b>\$287,290,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTRE6	AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00	0.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC	133	\$9,628,592.52	98.61%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,763,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRF3	QUICKEN LOANS INC	76	\$7,479,161.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,479,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRG1	QUICKEN LOANS INC	196	\$48,797,276.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$48,797,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRH9	QUICKEN LOANS INC	330	\$21,648,021.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$21,648,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRJ5	QUICKEN LOANS INC	277	\$27,070,312.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$27,070,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRK2	PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC	141	\$16,478,626.10	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,600,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRL0	QUICKEN LOANS INC	112	\$15,310,178.24	99.1%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,448,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRM8	QUICKEN LOANS INC	26	\$4,624,557.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,624,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRN6	QUICKEN LOANS INC	29	\$4,839,207.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,839,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRP1	QUICKEN LOANS INC	55	\$3,729,791.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,729,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRQ9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	63	\$6,245,860.13	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,343,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC	373	\$98,542,021.38	99.48%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,100.00	0.24%	0	\$0.00	NA	0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$99,057,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRS5		AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	817	\$163,841,030.44	99.7%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$92,971.00	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>821</b>	<b>\$164,328,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRT3		QUICKEN LOANS INC	70	\$5,176,985.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,176,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRU0		QUICKEN LOANS INC	114	\$20,116,138.06	98.15%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	NA	0
		TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,495,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	364	\$25,101,481.96	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$25,251,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRW6		QUICKEN LOANS INC	202	\$19,605,781.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,605,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRX4		QUICKEN LOANS INC	44	\$5,170,538.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,170,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTRZ9		QUICKEN LOANS INC	7	\$1,195,534.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,195,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	629	\$170,377,875.84	99.2%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0

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		THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$171,757,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
		QUICKEN LOANS INC	107	\$24,009,121.60	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,119,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	366	\$92,396,748.17	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$92,560,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	NA	0
		QUICKEN LOANS INC	119	\$21,421,570.10	97.45%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,983,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSE5		QUICKEN LOANS INC	32	\$4,090,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSF2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	NA	0
		QUICKEN LOANS INC	155	\$47,332,318.81	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$47,591,877.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	NA	0
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC	954	\$252,632,542.83	99.36%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>961</b>	<b>\$254,260,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00	NA	0
		AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	394	\$94,287,692.63	99.46%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$94,801,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTSJ4	FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC	327	\$22,392,458.44	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$22,455,458.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC	362	\$35,451,828.34	99.71%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$35,555,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSL9	QUICKEN LOANS INC	246	\$28,991,912.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$28,991,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSM7	QUICKEN LOANS INC	314	\$43,311,231.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$43,311,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTSN5	QUICKEN LOANS INC	15	\$2,755,416.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,755,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00	NA	0
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00	NA	0
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00	NA	0
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,644,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,825,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00	NA	0
		1	\$103,600.00	4.22%	0	\$0.00	NA	0

	CHRISTOPHER PAUL FINANCIAL LLC							
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,456,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	5.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,912,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU44	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	9.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$150,000.00	4.69%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	MCS MORTGAGE BANKERS, INC	1	\$172,055.05	5.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$389,037.02	12.16%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,199,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$114,244.50	3.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$258,555.81	7.09%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC	1	\$147,000.00	4.03%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,648,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$250,889.73	1.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$353,459.36	2.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$119,481.79	0.9%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	3	\$768,404.64	5.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,325,778.75	10%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$230,000.00	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,336.98	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0	\$0.00	NA	0

	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,263,652.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,305,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$298,743.14	3.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,890.71	3.46%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$613,216.07	8.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$163,000.00	2.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MOUNTAIN WEST FINANCIAL INC	2	\$284,285.04	3.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$223,061.55	2.96%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$203,200.00	2.7%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,538,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$155,026.31	0.97%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$286,786.19	1.79%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$132,750.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$323,105.64	2.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	3	\$562,417.66	3.52%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$244,762.31	1.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$265,050.00	1.66%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$310,541.83	1.94%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$411,393.04	2.57%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$110,999.00	0.69%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$320,957.20	2.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,990,040.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$110,000.00	9.66%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,138,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUP7		1	\$357,600.00	1.34%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
	C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$147,377.69	0.55%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	2	\$702,240.71	2.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	NA	0
	NP INC	1	\$360,000.00	1.35%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$274,835.43	1.03%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$351,000.00	1.32%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$26,679,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$368,000.00	5.57%	0	\$0.00	NA	0

		CORPORATION							
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,608,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,966,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUS1		ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$303,199.65	1.53%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$273,337.69	1.38%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$149,774.08	0.76%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$416,371.94	2.1%	0	\$0.00	NA	0
			1	\$259,608.40	1.31%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,056.11	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,801,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YTUT9	1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	3.24%	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	NA	0
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,277,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$119,834.67	5.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUV4	AAXY L.L.C	1	\$149,793.34	6.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,212,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$241,566.17	0.53%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	2	\$809,796.88	1.79%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$287,850.00	0.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$360,000.00	0.79%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC	1	\$286,804.31	0.63%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	NA	0
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	NP INC	1	\$346,500.00	0.76%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$287,585.04	0.63%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$264,618.17	0.58%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	0.92%	0	\$0.00	NA	0
	VATRENI, INC	1	\$473,659.14	1.05%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$45,313,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$352,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,349,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,314,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$114,500.00	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$634,676.23	3.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$212,686.20	1.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,756.92	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	1	\$541,219.08	2.68%	0	\$0.00	NA	0

	LENDING A LIMITED LIABILITY COMPANY							
	MCS MORTGAGE BANKERS, INC	1	\$232,407.11	1.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,618.68	3.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$411,393.04	2.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$772,875.02	3.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,170,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,958,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTV35		1	\$253,556.00	6.23%	0	\$0.00	NA	0

		1ST LENDING SOLUTIONS, INC							
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$160,540.00	3.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	NA	0
	<b>Total</b>		<b>16</b>	<b>\$4,067,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	NA	0
	<b>Total</b>		<b>13</b>	<b>\$2,606,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTV50			7	\$1,306,189.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,306,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$151,900.00	10.53%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$54,000.00	3.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,442,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC	1	\$344,700.00	32.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,071,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	14.54%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0	\$0.00	NA	0
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,407,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTV92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,177,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVA9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,983.64	17.59%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,441.36	9.68%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,358,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$132,905.92	2.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$415,144.34	8.82%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,706,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTVCS	AAXY L.L.C	1	\$163,500.00	4.76%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,435,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVD3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVF8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,483,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	NA	0



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	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,510,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVH4	FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$88,000.00	7.81%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$104,000.00	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,126,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$176,000.00	3.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$312,800.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,355,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,263,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,687,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVM3	AMCAP MORTGAGE LTD	1	\$207,000.00	5.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,126,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVN1	ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.66%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00	1.45%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$187,625.00	2.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,100.00	2.1%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,238,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,531,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$110,000.00	3.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,949,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVR2	ENVISION CAPITAL, INC	1	\$181,000.00	11.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVS0	FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVT8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$250,000.00	11.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$381,608.17	17.08%	0	\$0.00	NA	0
		1	\$313,612.17	14.04%	0	\$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$2,233,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVU5		AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00	NA	0
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$291,761.32	8.05%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,623,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,193,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVW1		ALL WESTERN MORTGAGE, INC	1	\$173,263.60	10.97%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,579,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVX9		ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY,	1	\$176,000.00	14.18%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$322,628.78	26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,240,753.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$200,000.00	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,371,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	NA	0
		1	\$415,199.25	5.55%	0	\$0.00	NA	0

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES							
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$330,068.46	4.41%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	NA	0
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	5.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,481,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,930,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$234,800.00	5.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$432,500.00	10.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$191,000.00	4.59%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,161,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,750.00	5.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0	\$0.00	NA	0
		2	\$182,000.00	3.39%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$295,543.89	5.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$251,918.40	4.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$68,900.00	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,365,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,238,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTW7	ALL WESTERN MORTGAGE, INC	1	\$195,178.85	8.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,395,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTN0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00	NA	0
		1	\$198,565.93	10.41%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,907,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWP5	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,969,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$939,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWR1	F.T. FINANCIAL, INC	1	\$383,200.00	18.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$347,452.32	17%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,044,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWS9	FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$912,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$131,250.00	4.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,814.00	4.25%	0	\$0.00	NA	0
	Unavailable	2	\$276,250.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,170,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX33	HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,486,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTX41	AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.87	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$183,546.77	1.05%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$810,688.29	4.62%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00	NA	0
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38	18.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$151,036.89	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,534,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$132,832.67	7.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00	NA	0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	NA	0
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,678,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	4.13%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,204,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YTXQ2	AAXY L.L.C	2	\$722,531.25	13.47%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,364,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,694,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	NA	0
	NEVADA MORTGAGE, INC	1	\$231,252.63	9.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,504,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,658,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXU3	ALL HOME LENDING, INC	1	\$561,153.54	5.19%	0	\$0.00	NA	0

	ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$229,661.16	2.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$283,562.73	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,803,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00	NA	0
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00	NA	0
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,160.12	2.38%	0	\$0.00	NA	0

	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$292,877.41	1.87%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$207,924.48	1.32%	0	\$0.00	NA	0
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00	NA	0
	NP, INC	1	\$171,757.65	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$195,723.84	1.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,640.70	1.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,703,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00	NA	0



	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$141,610.27	8.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,665,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXY5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,031,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$110,000.00	10.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2A8		24	\$5,801,140.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>24</b>	<b>\$5,801,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,513,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,888,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,379,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,756,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,552,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,578,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,421,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	21	\$6,201,288.00	100%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>21</b>	<b>\$6,201,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,005,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,028,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,183,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,359,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,906,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,894,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,139,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YU5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,237,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,962,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,136,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,021,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,994,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU7M7	BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$35,383,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA27	WEBSTER BANK, N.A	44	\$10,274,712.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,274,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA50	1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	NA	0

	APEX HOME LOANS INC	2	\$663,857.72	12.85%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,788.63	3.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,189.69	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,670.03	2.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,168,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA68	AMERICAN FINANCIAL	1	\$201,116.23	3.95%	0	\$0.00	NA	0

	NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	4.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	NA	0
		1	\$326,249.89	6.41%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC							
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,085,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$366,700.00	2.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$217,949.31	1.57%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,837.50	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$152,084.86	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$307,566.03	2.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00	NA	0
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00	NA	0



	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,902.78	2.98%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$13,908,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00	NA	0
	C AND MORTGAGE CORPORATION, A CORPORATION	1	\$339,096.30	3.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00	NA	0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$609,101.34	5.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$409,051.98	3.86%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00	NA	0
	M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$220,075.31	2.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$309,533.09	2.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$291,896.01	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,588,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$191,630.94	3.48%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$416,371.94	7.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,500,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,713,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,350,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,098,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,485,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,363,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,444,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,680,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,047,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,593,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,704,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,972,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,756,397.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,367,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$27,589,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$29,834,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,812,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUAZ4		WEBSTER BANK, N.A	39	\$8,116,909.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,116,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$304,850.94	4.72%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$811,958.89	12.58%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$147,324.49	2.28%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	NA	0
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,380.26	4.51%	0	\$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$210,369.05	3.26%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$182,673.99	2.83%	0	\$0.00	NA	0

	CORPORATION							
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,455,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	7.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,767,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,311,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBA8	ACADEMY MORTGAGE CORPORATION	1	\$224,696.92	1.14%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	1.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00	NA	0



DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,121.14	1.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$359,006.28	1.83%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$402,232.46	2.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$350,075.00	1.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$266,615.30	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,629,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	NA	0
ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED	1	\$175,757.52	1.12%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,758,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	NA	0
	HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GREROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,079,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC , A LIMITED LIABILITY	1	\$88,283.59	8.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,098,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	NA	0
	SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,007,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	NA	0
		1	\$404,390.01	6.99%	0	\$0.00	NA	0

	ECOM MORTGAGE INC A CORPORATION							
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,173.68	4.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,787,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0
DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91%	0	\$0.00	NA	0
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,730,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$752,663.87	15.31%	0	\$0.00	NA	0

		CORPORATION							
		CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	NA	0
		SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,916,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBJ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	NA	0
			2	\$511,694.21	10.14%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	NA	0
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,047,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,326,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	NA	0
		1	\$416,412.45	1.62%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00	NA	0
	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00	NA	0
M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00	NA	0
MONARCH BANK	1	\$284,128.03	1.11%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	NA	0
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,664,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0	\$0.00	NA	0
		1	\$210,000.00	3.74%	0	\$0.00	NA	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>17</b>	<b>\$5,650,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBN0		AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	NA	0
		CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	NA	0
		ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE	1	\$165,600.00	0.77%	0	\$0.00	NA	0



	LLC A LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0	\$0.00	NA	0

OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.94%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00	NA	0
SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	2	\$457,100.00	2.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,468,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0	\$0.00	NA	0
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	NA	0
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00	6.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	NA	0
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,703,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00	NA	0
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00	NA	0
		1	\$550,000.00	2.47%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00	NA	0
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,900.00	0.89%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	NA	0
M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	NA	0
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,297,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00	NA	0
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,952,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	NA	0
		1	\$195,923.56	1.56%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$162,237.17	1.29%	0	\$0.00	NA	0



	LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,595,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBT7		1	\$88,000.00	1.93%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,558,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	NA	0
		1	\$142,873.41	2.73%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST A CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,226,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A	1	\$175,000.00	2.9%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,026,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0	\$0.00	NA	0
		1	\$232,000.00	1.46%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,888,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	NA	0
		1	\$321,222.43	28.03%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,146,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$6,303,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	NA	0	
	OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,018,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YUCB5	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,026,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YUCC3	ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	NA	0	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$84,000.00	7.21%	0	\$0.00	NA	0	



		MEXICO DBA POWER MORTGAGE							
		WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,165,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	10.4%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	NA	0
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,990,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,022,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0	\$0.00	NA	0
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00	NA	0
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,506.30	9.99%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$635,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00	NA	0
	FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$706,572.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,168,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	NA	0
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,714,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,363,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,931,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	0	\$0.00	NA	0
	BRIMFIELD BANK	2	\$131,062.38	12.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$59,699.10	5.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0	\$0.00	NA	0
	HOME STATE BANK N.A	2	\$118,699.96	11.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$71,818.46	6.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,064,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFC0	A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$242,740.58	6.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,764,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,615,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	NA	0

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	RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,676,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55	8.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,973,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	NA	0



	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,121,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFG2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,862,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,688,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$244,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	NA	0
		1	\$83,105.13	0.33%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	68	\$18,484,604.03	73.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$602,912.76	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,243,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YUFT3	ALERUS FINANCIAL	1	\$215,273.48	0.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00	NA	0
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	73	\$20,417,383.46	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,246,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,040,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,801,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,325,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJW2	WEBSTER BANK, N.A	31	\$6,510,003.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,510,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YUJX0		WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,065,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUJY8		WEBSTER BANK, N.A	13	\$2,777,456.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,777,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	NA	0
		ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	NA	0
		GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,398.00	5.75%	0	\$0.00	NA	0
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0	\$0.00	NA	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,860.98	5.73%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	NA	0
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	NA	0
		RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$94,782.84	5.04%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$1,883,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUK67		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	NA	0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	NA	0
		FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	NA	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	NA	0
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,338,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUK75		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	NA	0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0
ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00	NA	0



CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$239,520.00	0.33%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0

FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.9%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A	1	\$266,000.00	0.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$477,500.00	0.67%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0
		1	\$397,600.00	0.56%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION							
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00	NA	0
	PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00	NA	0

RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$369,600.00	0.52%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$760,000.00	1.06%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00	NA	0

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$71,572,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPOATION	1	\$527,256.05	0.5%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$752,284.50	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A	1	\$227,950.00	0.22%	0	\$0.00	NA	0

PENNSYLVANIA CORPORATION							
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00	NA	0